



AN AASIS SUPPORT CENTER HOW TO GUIDE FOR REPORTING IN FUNDS MANAGEMENT



FI - FUNDS MANAGEMENT REPORTING IN AASIS

Listed on the next page is a list of FI- Funds Management reports that have been tested by AASIS Support Center staff and determined to hold value for various agency level roles.

You can see demonstrations of these reports on the next few pages of this ASC How To Guide or by attending the ASC Reporting Labs. Watch the AASIS web site calendar for lab announcements: <http://www.aasis.dfa.state.ar.us/usercalendar.htm>

Notice that the FI roles authorized to run these reports are listed on the Table of Contents page. Instructions for obtaining required authorizations can be found on the AASIS web site at: <http://www.aasis.dfa.state.ar.us/securityproc.htm>

Agencies learning to run reports in AASIS will also find the Generating Reports Pocketbook a valuable learning aid. It along with all the reports listed here can be found on the AASIS web site at: <http://www.aasis.dfa.state.ar.us/reports.htm>





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TIPS FOR EXECUTING BUDGET REPORTS

To execute a report, you can limit your search by the following criteria:

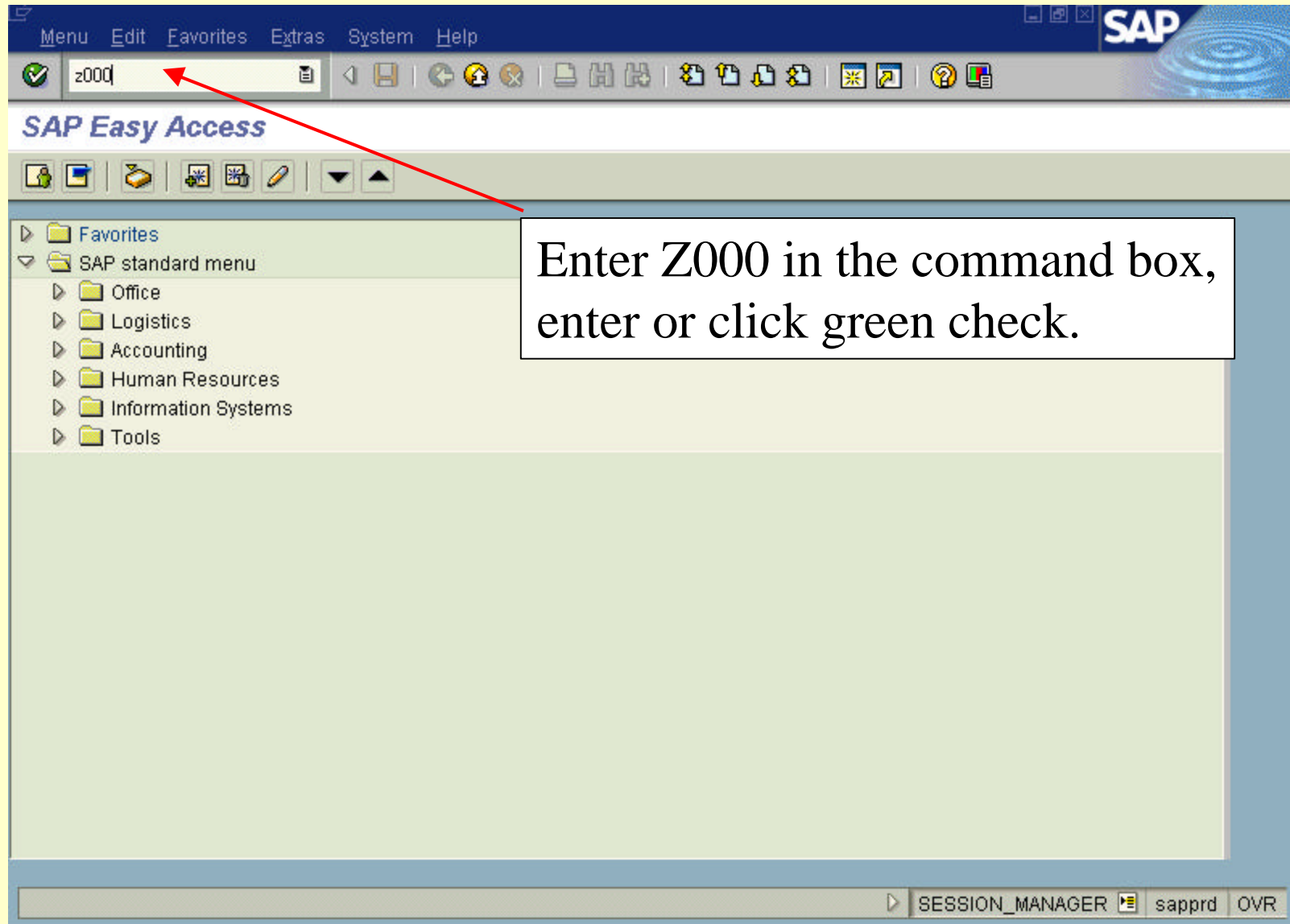
- Fund
- Funds Center
- Fund and Funds Center
- Fund and Commitment item
- Funds Center and Commitment item
- Period
- Customer for fund (e.g., 988064500)

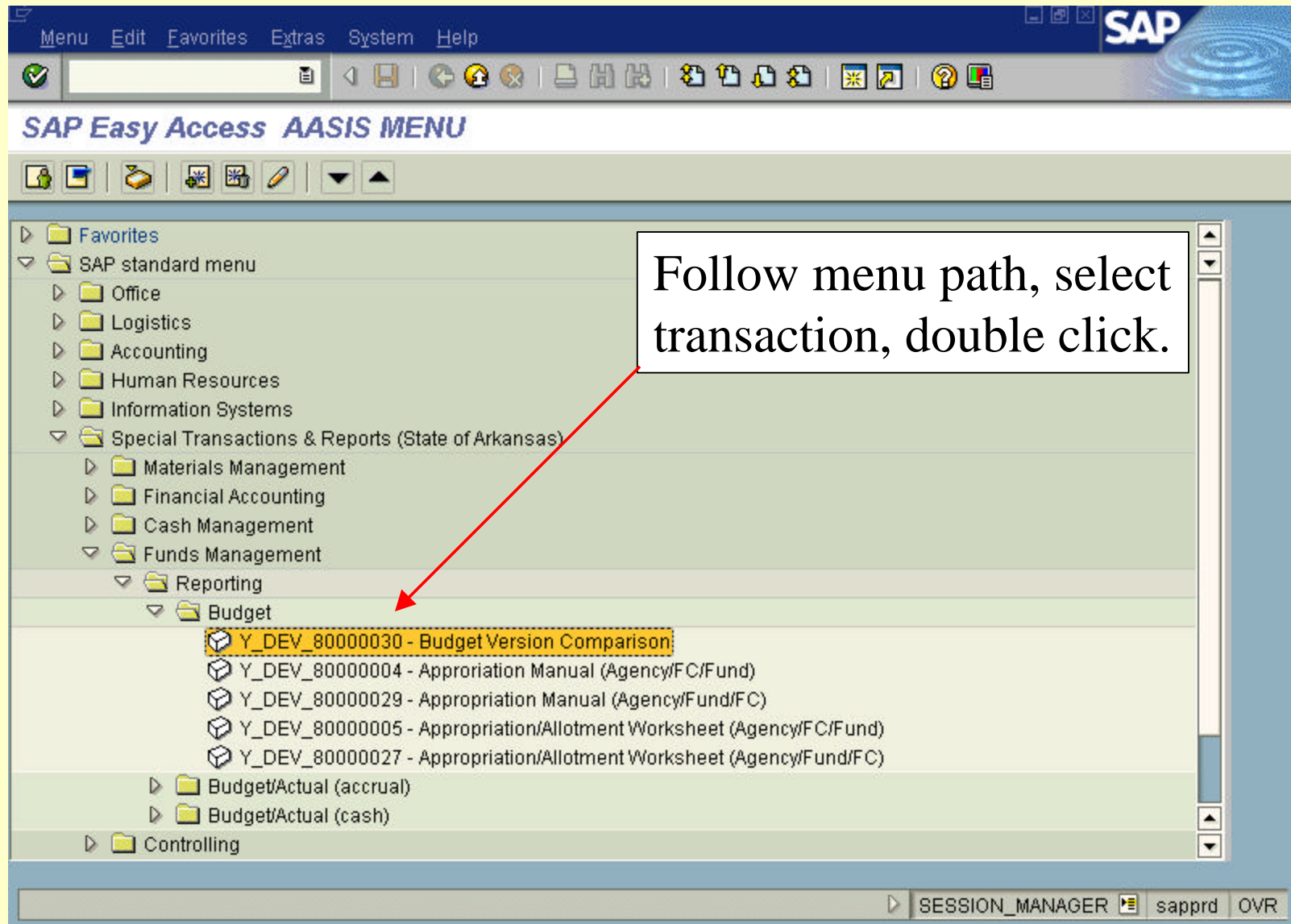
NOTE: If a Fund is not entered - remove the 'select equal to' icon () by clicking the 'Delete selection criteria' icon ().



Z000 - Special Transactions & Reports (State of Arkansas)

Some reports are not available through your standard SAP Easy Access menu. This transaction code, typed in the command field, will allow access to additional transactions for agency reporting needs.







Budget Version Comparison

Y_DEV_80000030

- This report allows you to view your budget if you have more than one version, e.g., version 0, 2, 10, etc. Only Version 1 is in AASIS
- FY's 2002 and 2003 are in AASIS.



Demonstration



Budget Version Comparison - Y_DEV_80000030

Special Transactions & Reports (State of Arkansas) >
Funds Management > Reporting > Budget > Budget
Version Comparison



Program Edit Goto System Help

SAP

3. Execute.

Selection: Budget version Comparison

Classification

Standard selections

Fund MWJ0100 to

Key date 10/03/2001

Funds center 254 to

Year commitment item 2001

Variant 000

Commitment item to

Report selections

Agency from/CustFund

Fund type to

Fiscal year 2002 2002

Budget version 2 0

FM area ARK State of Arkansas

Output type

☐ graphical report-output

☒ Classic drilldown report

Y_DEV_80000030 sapprd OVR

1. Enter Fund and/or Funds center and/or commitment item, if desired.

2. Budget version 2 - enter 0.



Report Edit Goto Navigate Extras Settings System Help

Execute Budget version Comparison: Overview

Budget version Comparison Current data (10/03/2001 13:13:24)

Report: ZFM-BUD-COMP AASIS
Budget Comparison Version 0 to Version 0 Ou

Navigation
Funds center
Fund
Commitment item
G/L account

Customer for fund Version 0 0 Variance

998035000 STATE BUILDING SERVICES	8,482,618.00	8,482,618.00	0.00
Total	8,482,618.00	8,482,618.00	0.00

Y_DEV_80000030 sapprd OVR

Double click to open.

Report Edit Goto Navigate Extras Settings System Help

Execute Budget version Comparison: Overview

Budget version Comparison Current data (10/03/2001 13:13:24)

Report: ZFM-BUD-COMP AASIS
Budget Comparison Version 0 to Version 0 Ou

Navigation

Fund Commitment item G/L account

Customer for fund 998035000 STATE AGEN

Funds center	Version 0	0	Variance
ARK /0350 Building Services	0.00	0.00	0.00
ARK /254 SBS-Bldg Maint	8,482,618.00	8,482,618.00	0.00
Total	8,482,618.00	8,482,618.00	0.00

Y_DEV_80000030 sapprd OVR

Double click.

Note changes in screen.

Report Edit Goto Navigate Extras Settings System Help

Execute Budget version Comparison: Overview

Budget version Comparison Current data (10/03/2001 13:13:24)

Report: ZFM-BUD-COMP AASIS Budget Comparison Version 0 to Version 0

Navigation

Commitment item Customer for fund 998035000 STATE AGEN

G/L account Funds center ARK /254 SBS-Plug Maint

Fund	Version 0	0	Variance
ARK /MWJ0100 SBS-Admin	8,482,618.00	8,482,618.00	0.00
Total	8,482,618.00	8,482,618.00	0.00

Y_DEV_80000030 sapprd OVR

Note changes.

Double click.

Report Edit Goto Navigate Extras Settings System Help

Execute Budget version Comparison: Overview

Budget version Comparison Current data (10/03/2001 13:13:24)

Report: ZFM-BUD-COMP AASIS Budget Comparison Version 0 to Version 0

Navigation

6/L account

Customer for fund 998035000 STATE AGEN

Funds center ARK /254 SBS-Bldg Maint

Fund ARK /MWJ0100 SBS-Admin

Commitment item	Version 0	0	Variance
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00
+ ARK /DEBTSERVICE DEBTSERVICE	0.00	0.00	0.00
+ ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00
+ ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	0.00	0.00
+ ARK /SALARYRELATED SALARYRELATED	0.00	0.00	0.00
Total	8,482,618.00	8,482,618.00	0.00

Y_DEV_80000030 sapprd OVR

Note changes.

Click + to view commitment items.



Report Edit Goto Navigate Extras Settings System Help

Execute Budget version Comparison: Overview

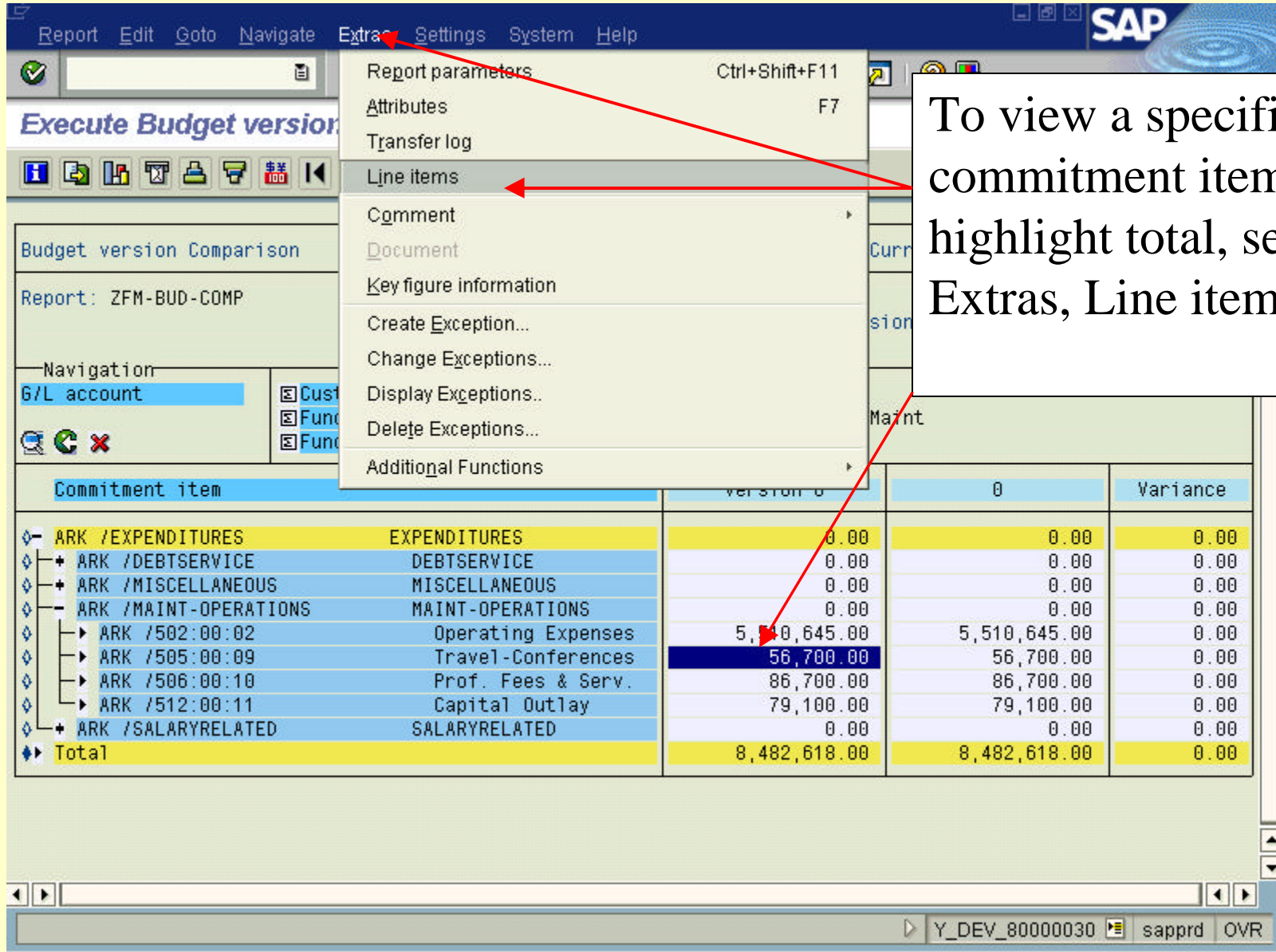
Budget version Comparison Current data (10/03/2001 13:13:24)

Report: ZFM-BUD-COMP AASIS
Budget Comparison Version 0 to Version 0 Ou

Navigation
G/L account Customer for fund 998035000 STATE AGEN
Funds center ARK /254 SBS-Bldg Maint
Fund ARK /MWJ0100 SBS-Admin

Commitment item	Version 0	0	Variance
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00
ARK /DEBTSERVICE DEBTSERVICE	0.00	0.00	0.00
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00
ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	0.00	0.00
ARK /502:00:02 Operating Expenses	5,510,645.00	5,510,645.00	0.00
ARK /505:00:09 Travel-Conferences	56,700.00	56,700.00	0.00
ARK /506:00:10 Prof. Fees & Serv.	86,700.00	86,700.00	0.00
ARK /512:00:11 Capital Outlay	79,100.00	79,100.00	0.00
ARK /SALARYRELATED SALARYRELATED	0.00	0.00	0.00
Total	8,482,618.00	8,482,618.00	0.00

Y_DEV_80000030 sapprd OVR



Execute Budget version

Report: ZFM-BUD-COMP

Navigation: G/L account

Commitment item

Commitment item	version 0	0	Variance
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00
ARK /DEBTSERVICE DEBTSERVICE	0.00	0.00	0.00
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00
ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	0.00	0.00
ARK /502:00:02 Operating Expenses	5,510,645.00	5,510,645.00	0.00
ARK /505:00:09 Travel-Conferences	56,700.00	56,700.00	0.00
ARK /506:00:10 Prof. Fees & Serv.	86,700.00	86,700.00	0.00
ARK /512:00:11 Capital Outlay	79,100.00	79,100.00	0.00
ARK /SALARYRELATED SALARYRELATED	0.00	0.00	0.00
Total	8,482,618.00	8,482,618.00	0.00

Y_DEV_80000030 sappr OVR



Report Edit Goto Navigate Extras Settings System Help

Execute Budget version

Budget version Comparison

Report: ZFM-BUD-COMP

Navigation: G/L account

Commitment item

Report parameters Ctrl+Shift+F11

Attributes F7

Transfer log

Line items

Comment

Document

Key figure information

Create Exception...

Change Exceptions...

Display Exceptions...

Delete Exceptions...

Additional Functions

Current data (09/10/2001 07:56:19)

Version 10

0u

ions


Commitment item	version 10	10	Variance
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00
ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00
ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	0.00	0.00
ARK /502:00:02 Operating Expenses	9,344,418.00	0.00	9,344,418.00
ARK /505:00:09 Travel-Conferences	433,939.00	0.00	433,939.00
ARK /506:00:10 Prof. Fees & Serv.	1,477,060.00	0.00	1,477,060.00
ARK /509:00:12 Data Processing	12,200.00	0.00	12,200.00
ARK /512:00:11 Capital Outlay	2,006,706.00	0.00	2,006,706.00
ARK /SALARYRELATED SALARYRELATED	0.00	0.00	0.00
Total	68,309,941.00	0.00	68,309,941.00

Y_DEV_80000030 sapprd OVR

Start Inbox - Micro... SAP Logon 4... Execute B... Call Logging ... Microsoft Po... 8:53 AM

10/03/2001 13:44:51 Annual Budget: Line Items by Document Number 1

Doc.no.	PRW	Year	Value type	Budget type	Subtype	FMAC	Budget	FMA	Fund	Funds ctr	Cmnt item
500003732	1	2002	Payment budget	Original budget		USD	56,700.00	ARK	MWJ0100	254	505:00:09

To view further, double click on any part of the line-item or select  .

Y_DEV_80000030 sapprd OVR

Document Edit Goto Extras System Help

Display Document

Entry document Periods

Document number: 500003732 Document date: 06/27/2001

Person responsible: Version: 0

FM area: ARK State of Arkansas

Text

Text name

Text

Click to display original Entry document.

Item	Funds center	Commitment item	Fund	Fu...	Year	Amount	Budget category	Bud
001	254	505:00:09	MWJ0100	ADMN	2002	56,700.00	Payment budget	Orig
002	254	MAINT-OPERATIONS	MWJ0100	ADMN	2002	56,700.00	Payment budget	Orig
003	254	EXPENDITURES	MWJ0100	ADMN	2002	56,700.00	Payment budget	Orig
004	0350	EXPENDITURES	MWJ0100	ADMN	2002	56,700.00	Payment budget	Orig

FM2F sappr OVR

Document Edit Goto Environment System Help

Display Document: Entry screen

Long text Hierarchy document

Document number: 0000003733 Document status: Updated
 FM area: ARK Budget type: Original budget
 Version: 0 Budget subtype:
 Fund: MWJ0100
 Fiscal year: 2002 0

Payment budget

Item	Funds center	Commitment item	FA	DK	Amount
1	254	505:00:09	ADMN 1		56,700.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					

FR60 sapprd OVR

Click to return to desired screen or return to report .

Report Edit Goto Navigate Extras Settings System Help

Execute Budget version Comparison: Overview

Navigation: G/L account

Customer for fund 998035000 STATE AGEN
Funds center ARK /254 SBS-Bldg Maint
Fund ARK /MWJ0100 SBS-Admin

Commitment item	Version 0	0	Variance
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00
ARK /DEBTSERVICE DEBTSERVICE	0.00	0.00	0.00
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00
ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	0.00	0.00
ARK /502:00:02 Operating Expenses	5,510,645.00	5,510,645.00	0.00
ARK /505:00:09 Travel-Conferences	56,700.00	56,700.00	0.00
ARK /506:00:10 Prof. Fees & Serv.	86,700.00	86,700.00	0.00
ARK /512:00:11 Capital Outlay	79,100.00	79,100.00	0.00
ARK /SALARYRELATED SALARYRELATED	0.00	0.00	0.00
Total	8,482,618.00	8,482,618.00	0.00

Current data (10/03/2001 13:13:24)

Report: ZFM-BUD-COMP AASIS

Click to exit completely exit report.

Click to return to any previous screen.

You can continue with the process to view each commitment item in your budget.

DEV_80000030 sappr OVR



Appropriation Manual (Agency/Fund/FC) Y_DEV_80000029

- This transaction allows you to view current and next fiscal year's appropriated budgets.
- You can also view any adjustments, e.g. transfers and/or receipts, to your original budget appropriation.



Demonstration



Appropriation Manual (Agency/Fund/FC) Y_DEV_80000029

Special Transactions & Reports (State of Arkansas) >
Funds Management > Reporting > Budget > Appropriation
Manual (Agency/Fund/FC)



Program Edit Goto System Help

SAP

Selection: Appropriation Manual (Agency/Fund/FC)

Classification

Standard selections

Fund to

Key date 09/10/2001

Funds center to

Year commitment item 2001

Variant 000

Commitment item to

Report selections

Agency from/CustFund

Fund type to

Fiscal year 2002 2002

Fiscal year 2 2003 2003

Budget version 0

FM area ARK State

Output type

☐ graphical report-output

Y_DEV_80000029 sapped OVR

1. Enter Fund and/or Funds center and/or commitment item, if desired.

2. Budget version - enter 0.

3. Scroll for Output type choice.

Program Edit Goto System Help

SAP

Selection: Appropriation Manual (Agency/Fund/FC)

Classification

Key date 09/10/2001

Funds center to

Year commitment item 2001

Variant 000

Commitment item to

Report selections

Agency from/CustFund

Fund type to

Fiscal year 2002 2002

Fiscal year 2 2003 2003

Budget version 0

FM area ARK State of Arkansas

Output type

☐ graphical report-output

☒ Classic drilldown report

Y_DEV_80000029 sappr OVR

4. Execute.

Output type will default.



Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

- Fund
- Funds center
- Commitment item
- Budget type

	Year 2002		Year 2003	
Customer for fund	Original Approp	Adjusted Approp	Original Approp	Adjusted Approp
998064500 DEPT OF HEALTH	988,665.00	738,665.00	988,665.00	988,665.00
Total	988,665.00	738,665.00	988,665.00	988,665.00

This shows the current year and subsequent year's Original and Adjusted appropriations.

Y_DEV_80000029 sapprd OVR



Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

- Fund
- Funds center
- Commitment item
- Budget type

	Year 2002		Year 2003	
Customer for fund	Original Approp	Adjusted Approp	Original Approp	Adjusted Approp
0998064500 DEPT OF HEALTH	988,665.00	738,665.00	988,665.00	988,665.00
Total	988,665.00	738,665.00	988,665.00	988,665.00

Double click to see a breakdown of funds.

Y_DEV_80000029 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation
 Funds center
 Commitment item
 Budget type

Customer for fund 998064500 STATE AGEN

Fund	Year 2002		Year 2003	
	Original Appropria	Adjusted Appropri	Original Appropri	Adjusted Appropri
ARK /BAA0000 Public Health Fund	0.00	0.00	988,665.00	988,665.00
ARK /BAA5700 Hlth-Abst/Unwed Brth	988,665.00	738,665.00	0.00	0.00
Total	988,665.00	738,665.00	988,665.00	988,665.00

Double click fund to view funds centers.

Y_DEV_80000029 sapprd OVR



Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual

Navigation

Commitment item Customer for fund 998064500 STATE AGEN
Budget type Fund ARK /BAA0000 Public Health Fund

Funds center	Year 2002		Year 2003	
	Original Approp	Adjusted Approp	Original Approp	Adjusted Approp
ARK /0645 Dept of Health	0.00	0.00	0.00	0.00
ARK /753 Unwed Brth/Teen Preg	0.00	0.00	988,665.00	988,665.00
Total	0.00	0.00	988,665.00	988,665.00

Y_DEV_80000029 sapprd OVR

Note screen changes.

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

Commitment item Customer for fund 998064500 STATE AGEN

Budget type Fund ARK /BAA0000 Public Health Fund

Funds center	Year 2002		Year 2003	
	Original Approp	Adjusted Approp	Original Approp	Adjusted Approp
ARK /0645 Dept of Health	0.00	0.00	0.00	0.00
ARK /753 Unwed Brth/Teen Preg	0.00	0.00	988,665.00	988,665.00
Total	0.00	0.00	988,665.00	988,665.00

Double click funds center.

Y_DEV_80000029 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual

Navigation

Budget type

Customer for fund 998064500 STATE AGEN

Fund ARK /BAA0000 Public Health Fund

Funds center ARK /753 Unwed Brth/Teen Preg

Commitment item	Year 2002		Year 2003	
	Original Appr	Adjusted App	Original App	Adjusted App
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00	0.00
+ ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00	0.00
+ ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00	0.00
Total	0.00	0.00	988,665.00	988,665.00

Click + to view commitment items.

Y_DEV_80000029 sapprd OVR

Note screen changes.

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

Budget type Customer for fund 998064500 STATE AGEN

Fund ARK /BAA0000 Public Health Fund

Funds center ARK /753 Unwed Brth/Teen Preg

Go back

Commitment item	Year 2002		Year 2003	
	Original Appr	Adjusted App	Original App	Adjusted App
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00	0.00
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:46 Char 46-Don't Asg GL	0.00	0.00	443,965.00	443,965.00
ARK /590:00:47 Char 47-Don't Asg GL	0.00	0.00	294,700.00	294,700.00
ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00	0.00
ARK /510:00:04 Grants/Aid	0.00	0.00	250,000.00	250,000.00
Total	0.00	0.00	988,665.00	988,665.00

Double click Commitment item.

Y_DEV_80000029 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Navigation

Report: ZFM-BIEN-BU2

AASIS
Appropriation Manual

Current data (09/10/2001 14:05:35)

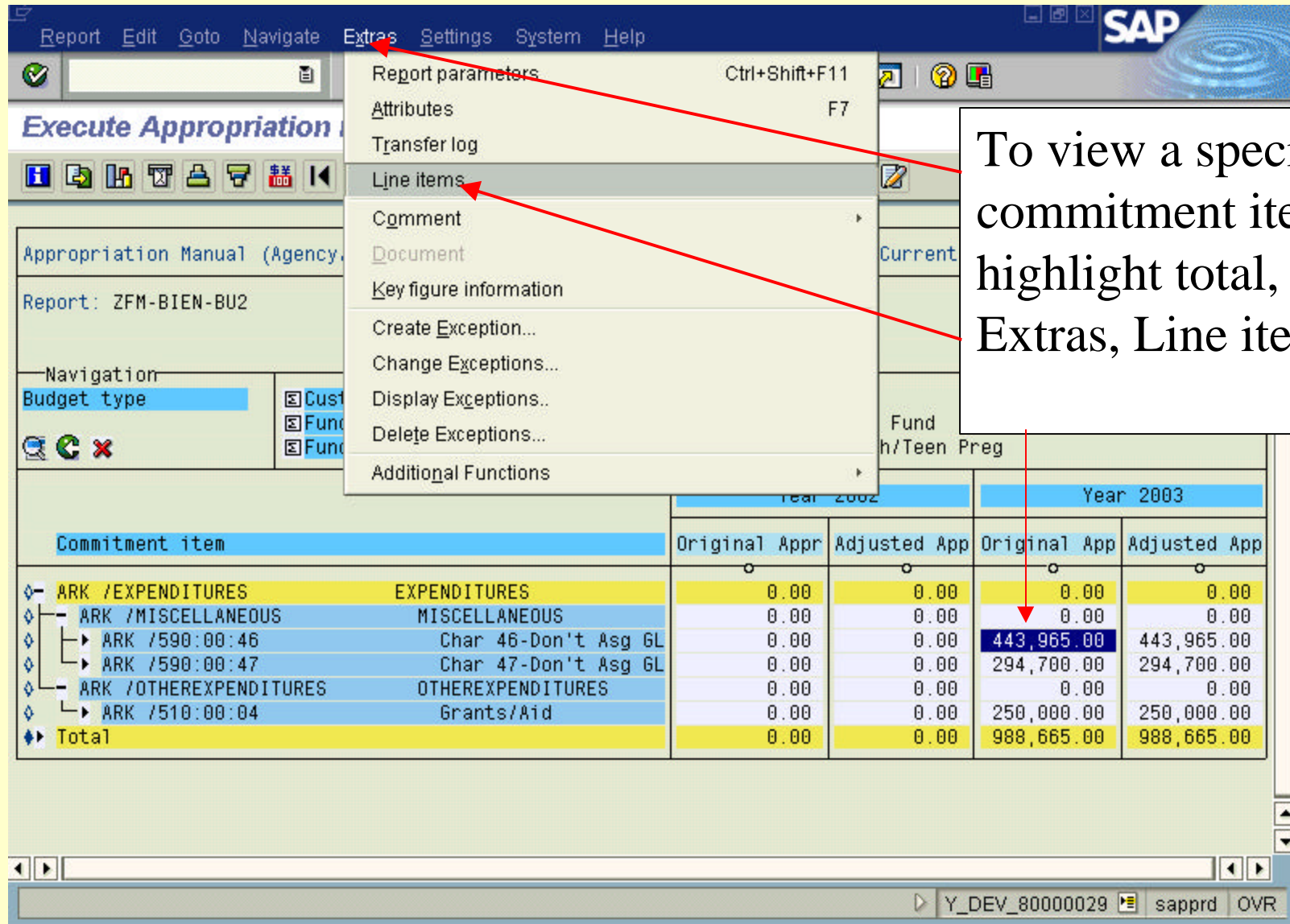
Customer for fund 998064500 STATE AGEN
Fund ARK /BAA0000 Public Health Fund
Funds center ARK /753 Unwed Brth/Teen Preg
Commitment item ARK /590:00:46 Char 46-Don't Asg GL

	Year 2002		Year 2003	
Budget type	Original Appropriation	Adjusted Appropriatio	Original Appropriatio	Adjusted Appropriatio
Original budget	0.00	0.00	443,965.00	443,965.00
Total	0.00	0.00	443,965.00	443,965.00

Click to return to previous screen.

Y_DEV_80000029 sapprd OVR

Note screen changes.




The screenshot shows the SAP 'Execute Appropriation' report. The 'Extras' menu is open, and the 'Line items' option is selected. The table below displays commitment items for Year 2003. The 'Total' row is highlighted, and a red arrow points to the 'Original App' value of 988,665.00.

		Year 2002		Year 2003	
Commitment item		Original Appr	Adjusted App	Original App	Adjusted App
ARK /EXPENDITURES	EXPENDITURES	0.00	0.00	0.00	0.00
ARK /MISCELLANEOUS	MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:46	Char 46-Don't Asg GL	0.00	0.00	443,965.00	443,965.00
ARK /590:00:47	Char 47-Don't Asg GL	0.00	0.00	294,700.00	294,700.00
ARK /OTHEREXPENDITURES	OTHEREXPENDITURES	0.00	0.00	0.00	0.00
ARK /510:00:04	Grants/Aid	0.00	0.00	250,000.00	250,000.00
Total		0.00	0.00	988,665.00	988,665.00

To view a specific commitment item, highlight total, select Extras, Line items.

09/10/2001 14:53:02 Annual Budget: Line Items by Document Number 1

Doc.no.	PRw	Year	Value type	Budget type	Subtype	FMAC	Budget	FMA	Fund	Funds ctr	Cmnt item
500012543	1	2003	Payment budget	Original budget		USD	443,965.00	ARK	BAA0000	753	590:00:46

To view further, double click on any part of the line-item or select  .

Y_DEV_80000029 sapprd OVR

Document Edit Goto Extras System Help

SAP

Display Document

Entry document Periods

Document number: 500012543 Document date: 08/08/2001

Person responsible:

Version: 0

FM area: ARK State of Arkansas

Text

Text name:

Text:

Item	Funds center	Commitment item	Fund	Fu...	Year	Amount	Budget category	Bud
001	753	590:00:46	BAA0000	HHS	2003	443,965.00	Payment budget	Orig
002	753	MISCELLANEOUS	BAA0000	HHS	2003	443,965.00	Payment budget	Orig
003	753	EXPENDITURES	BAA0000	HHS	2003	443,965.00	Payment budget	Orig
004	0645	EXPENDITURES	BAA0000	HHS	2003	443,965.00	Payment budget	Orig

FM2F sappr OVR

Click to view original
Entry document.

Document Edit Goto Environment System Help

Display Document: Entry screen

Long text Hierarchy document

Document number: 0000009890 Document status: Updated
 FM area: ARK Budget type: Original budget
 Version: 0 Budget subtype:
 Fund: BAA0000
 Fiscal year: 2003 1

Payment budget

Item	Funds center	Commitment itm	FA	DK	Amount
1	753	590:00:46	HHS		443,965.00
2					
3					
4					
5					
6					
7					
8					
9					
10					

FR60 sapprd OVR

Click to return to previous screens.

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

Budget type

Customer for fund 998064500 STATE AGEN

Fund ARK /BAA0000 Public Health Fund

Funds center ARK /753 Unwed Brth/Teen Preg

Go back

Commitment item	Year 2002		Year 2003	
	Original Appr	Adjusted App	Original App	Adjusted App
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00	0.00
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:46 Char 46-Don't Asg GL	0.00	0.00	443,965.00	443,965.00
ARK /590:00:47 Char 47-Don't Asg GL	0.00	0.00	294,700.00	294,700.00
ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00	0.00
ARK /510:00:04 Grants/Aid	0.00	0.00	250,000.00	250,000.00
Total	0.00	0.00	988,665.00	988,665.00

Click to Go back to original funds center screen.

Y_DEV_80000029 sapprd OVR



Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation
Funds center
Commitment item
Budget type

Customer for fund 998064500 STATE AGEN

	Year 2002		Year 2003	
Fund	Original Appropria	Adjusted Appropri	Original Appropri	Adjusted Appropri
ARK /BAA0000 Public Health Fund	0.00	0.00	988,665.00	988,665.00
ARK /BAA5700 Hlth-Abst/Unwed Brth	988,665.00	738,665.00	0.00	0.00
Total	988,665.00	738,665.00	988,665.00	988,665.00

Double click to view other funds center.

Y_DEV_80000029 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

Commitment item Customer for fund 998064500 STATE AGEN

Budget type Fund ARK /BAA5700 H1th-Abst/Unwed Brth

Funds center	Year 2002		Year 2003	
	Original Approp	Adjusted Approp	Original Approp	Adjusted Approp
ARK /0645 Dept of Health	0.00	0.00	0.00	0.00
ARK /753 Unwed Brth/Teen Preg	988,665.00	738,665.00	0.00	0.00
Total	988,665.00	738,665.00	0.00	0.00

Double click to view commitment items.

Y_DEV_80000029 sapprd OVR



Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/10/2001 14:05:35)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

Budget type

Customer for fund 998064500 STATE AGEN

Fund ARK /BAA5700 H1th-Abst/Unwed Brth

Funds center ARK /753 Unwed Brth/Teen Preg

	Year 2002		Year 2003	
Commitment item	Original Appr	Adjusted App	Original App	Adjusted App
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00	0.00
+ ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00	0.00
+ ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00	0.00
Total	988,665.00	738,665.00	0.00	0.00

Click + to view commitment items.

Y_DEV_80000029 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC) Current data (09/11/2001 09:02:15)

Report: ZFM-BIEN-BU2 AASIS Appropriation Manual 0

Navigation

Budget type

Customer for fund 998064500 STATE AGEN

Fund ARK /BAA5700 H1th-Abst/Unwed Brth

Funds center ARK /753 Unwed Brth/Teen Preg

Commitment item	Year 2002		Year 2003	
	Original Appr	Adjusted App	Original App	Adjusted App
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00	0.00
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:46 Char 46-Don't Asg GL	443,965.00	443,965.00	0.00	0.00
ARK /590:00:47 Char 47-Don't Asg GL	294,700.00	294,700.00	0.00	0.00
ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00	0.00
ARK /510:00:04 Grants/Aid	250,000.00	0.00	0.00	0.00
Total	988,665.00	738,665.00	0.00	0.00

Double click to view further.

Y_DEV_80000029 sapprd OVR



Click green arrows to exit transaction.

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation Manual (Agency/Fund/FC): Overview

Appropriation Manual (Agency/Fund/FC)

Report: ZFM-BIEN-BU2

AASIS Appropriation Manual

Navigation

- Customer for fund 998064500 STATE AGEN
- Fund ARK /BAA5700 H1th-Abst/Unw
- Funds center ARK /753 Unwed Brtl
- Commitment item ARK /510:00:04

	Year 2002		Year 2003	
Budget type	Original Appropriation	Adjusted Appropriatio	Original Appropriatio	Adjusted Appropriatio
Original budget	250,000.00	250,000.00	0.00	0.00
Transfers (senders)	0.00	250,000.00-	0.00	0.00
Total	250,000.00	0.00	0.00	0.00

Y_DEV_80000029 sapprd OVR

Highlight total amount, select Extras, Line items to drilldown to view further.

This screen shows the original and adjusted appropriations with transfers (senders).



Appropriation/Allotment Worksheet (Agency/Fund/FC) Y_DEV_80000027

- This transaction allows you to view original appropriation, budget changes, adjusted appropriation and deferments.
- You can also view allotment and allotment by quarter.



Demonstration



Appropriation/Allotment Worksheet (Agency/Fund/FC) - Y_DEV_80000027

Special Transactions & Reports (State of Arkansas) >
Funds Management > Reporting > Budget >
Appropriation/Allotment (Agency/Fund/FC)



Program Edit Goto System Help

SAP

Selection: Appropriation/Allotment Worksheet A/F/FC

Classification

Standard Selections

Fund to

Key date 09/11/2001

Funds center to

Year commitment item 2001

Variant 000

Commitment item to

Report selections

Agency from/CustFund

Fund type to

Fiscal year 2003 2003

Budget version 0

FM area ARK State of Arkansas

Output type

☐ graphical report-output

☒ Classic drilldown report

Y_DEV_80000027 sapprd OVR

Execute

Enter Fund and/or Funds center and/or commitment item, if desired.

Budget version - will default to 0.

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation/Allotment Worksheet A/F/FC: Overview

Appropriation/Allotment Worksheet A/F/FC Current data (09/11/2001 10:58:17)

Report: ZFM-ORG-BU2 AASIS Appropriation/AllotmentWorksheet Ou

Navigation

- Fund
- Funds center
- Commitment item
- Budget type

Customer for fund	Orig. Appr.	Bdg. change	Adj. Appro	Deferment
998064500 DEPT OF HEALTH	9,333,116.00	0.00	9,333,116.00	0.00
Total	9,333,116.00	0.00	9,333,116.00	0.00

Double click to view fund.

Y_DEV_80000027 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation/Allotment Worksheet A/F/FC: Overview

Appropriation/Allotment Worksheet A/F/FC Current data (09/11/2001 10:58:17)

Report: ZFM-ORG-BU2 AASIS Appropriation/AllotmentWorksheet Ou

Navigation

Funds center
Commitment item
Budget type
Amount type

Customer for fund 998064500 STATE AGEN

Fun	Go back	Orig. Appr.	Bdg. change	Adj. Appro	Deferment	Allotment
ARK /PAD0000	Hlth-Breast Cancer C	9,333,116.00	0.00	9,333,116.00	0.00	9,333,116.00
Total		9,333,116.00	0.00	9,333,116.00	0.00	9,333,116.00

Double click to view fund center.

Y_DEV_80000027 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation/Allotment Worksheet A/F/FC: Overview

Appropriation/Allotment Worksheet A/F/FC Current data (09/11/2001 10:58:17)

Report: ZFM-ORG-BU2 AASIS Appropriation/AllotmentWorksheet Ou

Navigation

Commitment item ☒ Customer for fund 998064500 STATE AGEN

Budget type ☒ Fund ARK /PAD00000 H1th-Breast Cancer C

Amount type

Funds center	Orig. Appr.	Bdg. change	Adj. Appro	Deferment
ARK /0645 Dept of Health	0.00	0.00	0.00	0.00
ARK /107 Breast Cancer Ctrl	9,333,116.00	0.00	9,333,116.00	0.00
Total	9,333,116.00	0.00	9,333,116.00	0.00

Double click to view commitment items.

Y_DEV_80000027 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation/Allotment Worksheet A/F/FC: Overview

Appropriation/Allotment Worksheet A/F/FC Current data (09/11/2001 10:58:17)

Report: ZFM-ORG-BU2 AASIS Appropriation/AllotmentWorksheet Ou

Navigation

Budget type Customer for fund 998064500 STATE AGEN

Amount type Fund ARK /PAD0000 H1th-Breast Cancer C

Funds center ARK /107 Breast Cancer Ctrl

Commitment item	Orig.Appr.	Bdg.change	Adj. Appr	Deferment
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00	0.00
ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00	0.00
ARK /510:00:04 Grants/Aid	349,243.00	0.00	349,243.00	0.00
ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	0.00	0.00	0.00
ARK /502:00:02 Operating Expenses	2,358,279.00	0.00	2,358,279.00	0.00
ARK /505:00:09 Travel-Conferences	33,143.00	0.00	33,143.00	0.00
ARK /506:00:10 Prof. Fees & Serv.	5,137,899.00	0.00	5,137,899.00	0.00
ARK /512:00:11 Capital Outlay	54,500.00	0.00	54,500.00	0.00
ARK /SALARYRELATED SALARYRELATED	0.00	0.00	0.00	0.00
Total	9,333,116.00	0.00	9,333,116.00	0.00

Click + to view commitment items.

Y_DEV_80000027 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Appropriation/Allotment Worksheet A/F/FC: Overview

Appropriation/Allotment Worksheet A/F/FC Current data (09/11/2001 10:58:17)

Report: ZFM-ORG-BU2 AASIS Appropriation/AllotmentWorksheet Ou

Navigation

Budget type Customer for fund 998064500 STATE AGEN

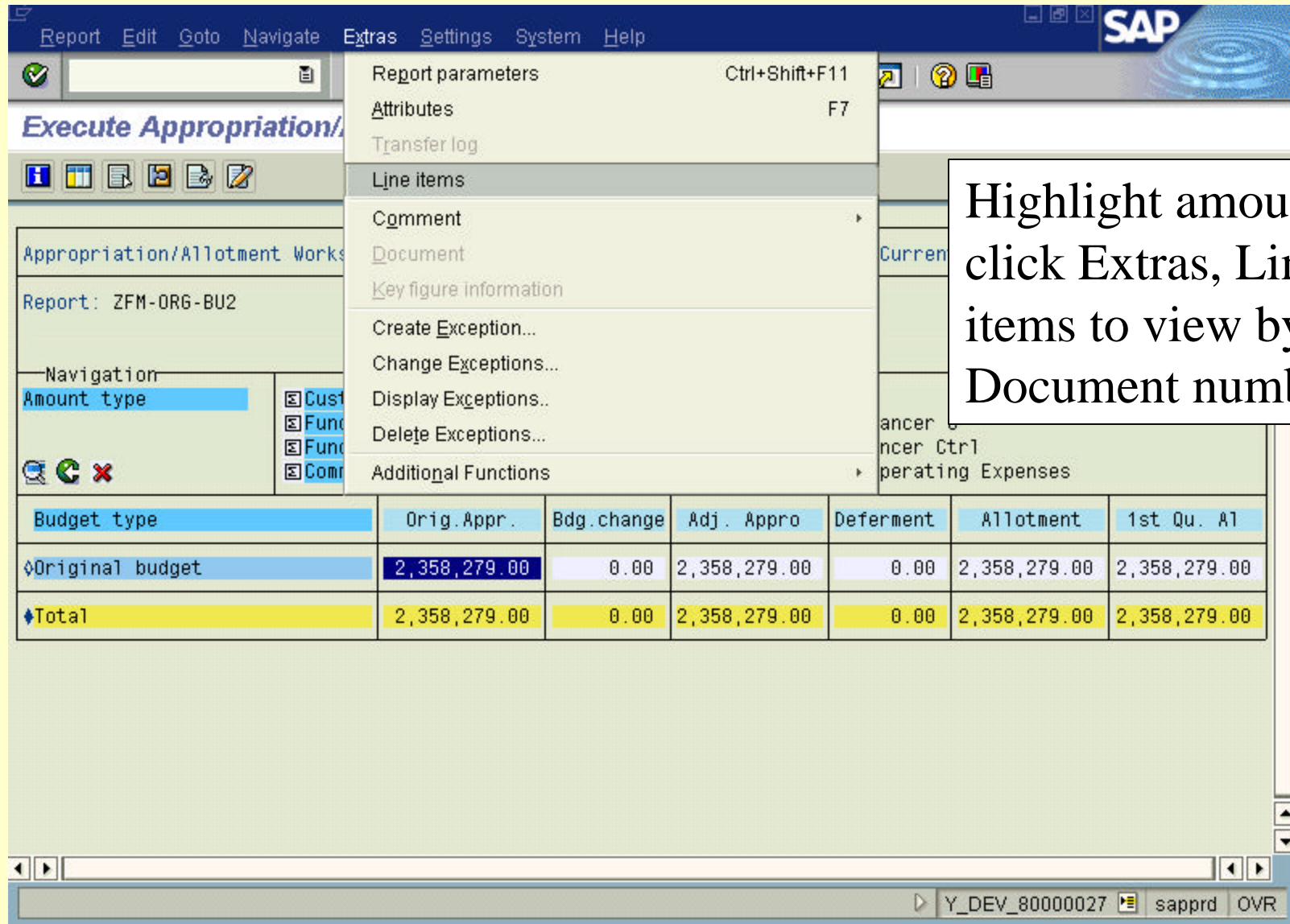
Amount type Fund ARK /PAD0000 H1th-Breast Cancer C

Funds center ARK /107 Breast Cancer Ctrl

Commitment item	Orig.Appr.	Bdg.change	Adj. Appr	Deferment
ARK /EXPENDITURES EXPENDITURES	0.00	0.00	0.00	0.00
ARK /OTHEREXPENDITURES OTHEREXPENDITURES	0.00	0.00	0.00	0.00
ARK /510:00:04 Grants/Aid	349,243.00	0.00	349,243.00	0.00
ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	0.00	0.00	0.00
ARK /502:00:02 Operating Expenses	2,358,279.00	0.00	2,358,279.00	0.00
ARK /505:00:09 Travel-Conferences	33,143.00	0.00	33,143.00	0.00
ARK /506:00:10 Prof. Fees & Serv.	5,137,899.00	0.00	5,137,899.00	0.00
ARK /512:00:11 Capital Outlay	54,500.00	0.00	54,500.00	0.00
ARK /SALARYRELATED SALARYRELATED	0.00	0.00	0.00	0.00
Total	9,333,116.00	0.00	9,333,116.00	0.00

Double click to view further.

Y_DEV_80000027 sapprd OVR



Execute Appropriation/Allotment Work

Report: ZFM-ORG-BU2

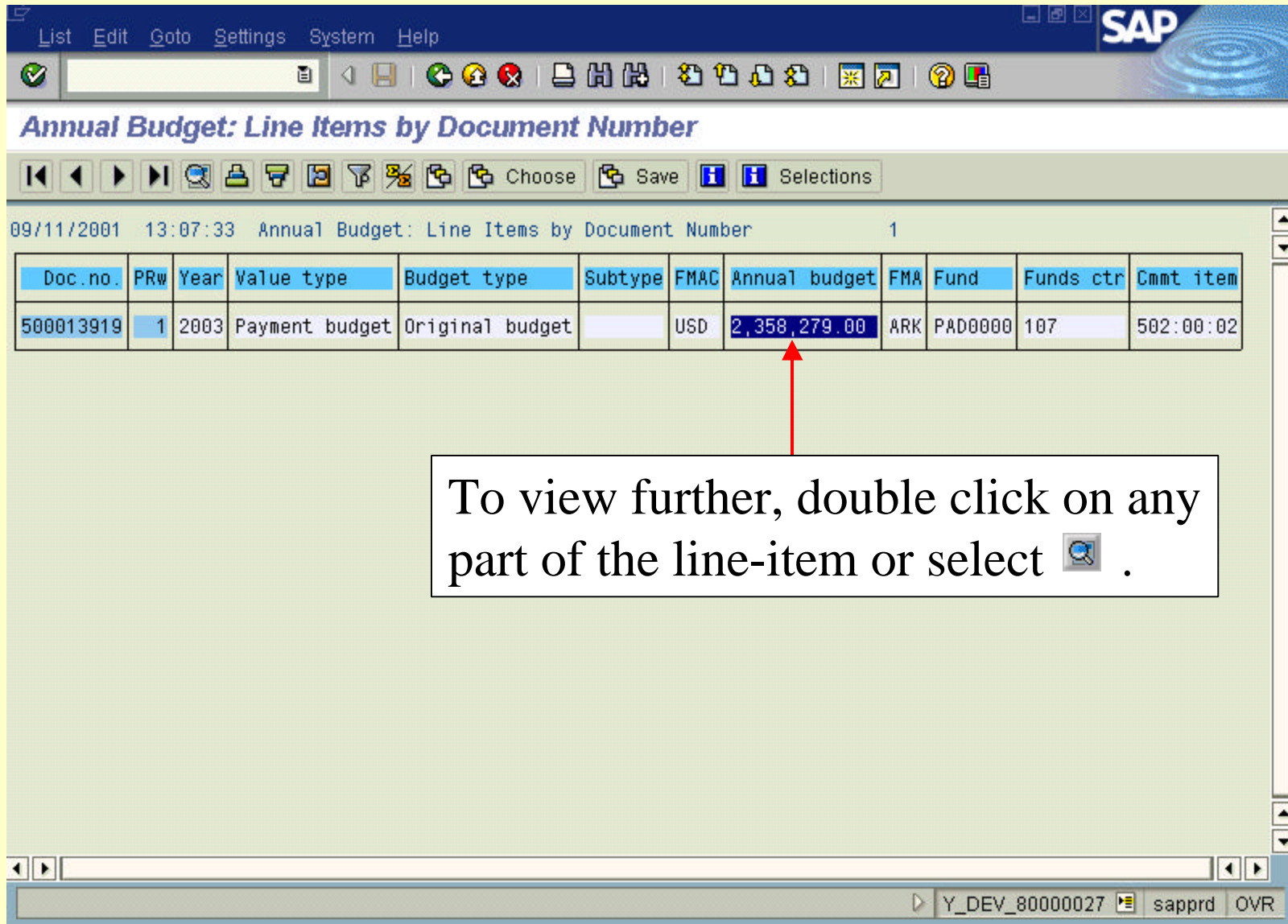
Navigation: Amount type

Extras Menu:

- Report parameters (Ctrl+Shift+F11)
- Attributes (F7)
- Transfer log
- Line items**
- Comment
- Document
- Key figure information
- Create Exception...
- Change Exceptions...
- Display Exceptions...
- Delete Exceptions...
- Additional Functions

Budget type	Orig. Appr.	Bdg. change	Adj. Appr.	Deferment	Allotment	1st Qu. A1
Original budget	2,358,279.00	0.00	2,358,279.00	0.00	2,358,279.00	2,358,279.00
Total	2,358,279.00	0.00	2,358,279.00	0.00	2,358,279.00	2,358,279.00


Y_DEV_80000027 sapprd OVR



The screenshot shows the SAP 'Annual Budget: Line Items by Document Number' report. The title bar includes 'List', 'Edit', 'Goto', 'Settings', 'System', and 'Help'. The toolbar contains various icons for navigation and actions. The main area displays a table with the following data:

Doc.no.	PRw	Year	Value type	Budget type	Subtype	FMAC	Annual budget	FMA	Fund	Funds ctr	Cmnt item
500013919	1	2003	Payment budget	Original budget		USD	2,358,279.00	ARK	PAD0000	107	502:00:02

A red arrow points to the 'Annual budget' value '2,358,279.00'. Below the table, a text box contains the following instruction:

To view further, double click on any part of the line-item or select  .

The status bar at the bottom shows 'Y_DEV_80000027', 'sapprd', and 'OVR'.

Document Edit Goto Extras System Help

SAP

Display Document

Entry document Periods

Document number: 500013919 Document date: 08/08/2001

Person responsible: Version: 0

FM area: ARK State of Arkansas

Text

Text name

Text

Click to view original Entry document.

Item	Funds center	Commitment item	Fund	Fu...	Year	Amount	Budget category	Bud
001	107	502:00:02	PAD0000	HHS	2003	2,358,279.00	Payment budget	Orig
002	107	MAINT-OPERATIONS	PAD0000	HHS	2003	2,358,279.00	Payment budget	Orig
003	107	EXPENDITURES	PAD0000	HHS	2003	2,358,279.00	Payment budget	Orig
004	0645	EXPENDITURES	PAD0000	HHS	2003	2,358,279.00	Payment budget	Orig

FM2F sappr OVR

Document Edit Goto Environment System Help

Display Document: Entry screen

Long text Hierarchy document

Document number: 0000011264 Document status: Updated
 FM area: ARK Budget type: Original budget
 Version: 0 Budget subtype:
 Fund: PAD0000
 Fiscal year: 2003 1

Payment budget

Item	Funds center	Commitment itm	FA	DK	Amount
1	107	502:00:02	HHS		2,358,279.00
2					
3					
4					
5					
6					
7					
8					
9					
10					

FR60 sapprd OVR

View - click green back arrow to desired screen.



Budget versus Actual (Agency/Fund/FC) Y_DEV_80000028

- This transaction allows you to view the budget by allotment, committed items, actual expenses and the remaining budget by period (month).
- You can view general ledger account assignments and cost centers to commitment items.
- You can also drilldown to view the transaction (purchase order) that created the expense.



Demonstration



Budget versus Actual (Agency/Fund/FC) Y_DEV_80000028

Special Transactions & Reports (State of Arkansas) >
Funds Management > Reporting > Budget/Actual (accrual) >
Budget versus Actual (Agency/Fund/FC)



Program Edit Goto System Help

SAP

Selection: Available budget (accrual) Agency/Fund/FC

Classification

Standard selections

Fund to

Key date 09/14/2001

Funds center to

Year commitment item 2001

Variant 000

Commitment item to

Report selections

Agency from/CustFund

Fund type to

Fiscal year 2002 2002

Period from 1 July

Period to 12 June

Budget version 0

FM area ARK State of Arkansas

Statistical Ind. to

Special Period from 0 Not assigned

100 sapprd OVR

Enter Fund and/or Funds center and/or commitment item, if desired.

Scroll to select output.

Program Edit Goto System Help

SAP

Selection: Available budget (accrual) Agency/Fund/FC

Classification

Year commitment item 2001

Variant 000

Commitment item to

Execute.

Report selections

Agency from/CustFund

Fund type to

Fiscal year 2002 2002

Period from 1 July

Period to 12 June

Budget version 0

FM area ARK State of Arkansas

Statistical Ind. to

Special Period from 0 Not assigned

Special Period to 0 Not assigned

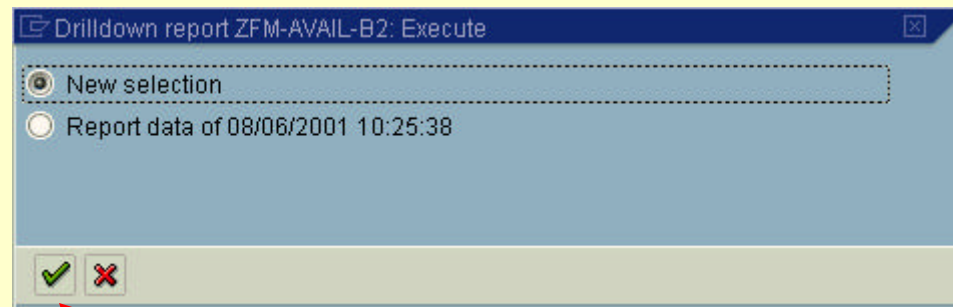
Output type

☐ graphical report-output

☒ Classic drilldown report

100 sapprd OVR

Output type will default to Classic drilldown report.



Popup box will appear click
green check or enter.

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual) Agency/Fund/FC: Overview

Navigation

- Fund
- Funds center
- Commitment item
- G/L account

Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS
Budget versus Actual

Customer for fund	Selection period			
	Allotment	Committed	Expense	Rem. bdgt
0998071000 DEPT OF HUMAN SERVICES	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01
Total	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01

Double click to expand.

100 sapprd OVR



Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual) Agency/Fund/FC: Overview

Available budget (accrual) Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS
Budget versus Actual 0

Navigation
Funds center
Commitment item
G/L account
Amount type

Customer for fund ▲ ▼ 998071000 STATE AGEN

Selection period				
Fund	Allotment	Committed	Expense	Rem. bdgt
ARK /PWP5000 DHS-Admin Srv	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01
Total	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01

Double click to expand fund.

100 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual) Agency/Fund/FC: Overview

Available budget (accrual) Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS Budget versus Actual 0

Navigation

Commitment item Customer for fund 998071000 STATE AGEN

G/L account Fund ARK /PWP5000 DHS-Admin Srv

Amount type

Selection period

Funds center	Allotment	Committed	Expense	Rem. bdgt
ARK /0710 Dept. of Human Svcs	0.00	5,651,279.28	1,126,733.62	6,778,012.90
ARK /896 Paying Acct	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01
Total	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01

Double click to view commitment items.

100 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual) Agency/Fund/FC: Overview

Available budget (accrual) Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS Budget versus Actual Ou

Navigation

6/L account Amount type

Customer for fund 998071000 STATE AGEN

Fund ARK /PWP5000 DHS-Admin Srv

Funds center ARK /896 Paying Acct

Commitment item	Selection period			
	Allotment	Committed	Expense	Rem. bdgt
ARK /400:00:00 Revenues	0.00	0.00	2245,693.72-	2,245,693.72
ARK /EXPENDITURES EXPENDITURES	0.00	5651,279.28	3372,427.34	9,023,706.62-
ARK /MISCELLANEOUS MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:44 Char 44-Don't Asg GL	0.00	0.00	0.00	0.00
ARK /MAINT-OPERATIONS MAINT-OPERATIONS	0.00	5651,279.28	752,301.79	6,403,581.07-
ARK /SALARYRELATED SALARYRELATED	0.00	0.00	2620,125.55	2,620,125.55-
Total	28951,484.91	5651,279.28	1126,733.62	22173,472.01

Click + to view commitment items.

100 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual) Agency/Fund/FC: Overview

Navigation

6/L account Amount type

Customer for fund 998071000 STATE AGEN

Fund ARK /PWP5000 DHS-Admin Srv

Funds center ARK /896 Paying Acct

Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS Budget versus Actual

Commitment item		Selection period			
		Allotment	Committed	Expense	Rem. bdgt
ARK /400:00:00	Revenues	0.00	0.00	2245,693.72-	2,245,693.72
ARK /EXPENDITURES	EXPENDITURES	0.00	5651,279.28	3372,427.34	9,023,706.62-
ARK /MISCELLANEOUS	MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:44	Char 44-Don't Asg GL	0.00	0.00	0.00	0.00
ARK /MAINT-OPERATIONS	MAINT-OPERATIONS	0.00	5651,279.28	752,301.79	6,403,581.07-
ARK /502:00:02	Operating Expenses	2,490,644.00	417,831.80	447,563.13	1,625,249.07
ARK /505:00:09	Travel-Conferences	43,060.00	2,000.00	2,918.14	38,141.86
ARK /506:00:10	Prof. Fees & Serv.	10768,571.00	5231,447.48	596,459.97	4,940,663.55
ARK /512:00:11	Capital Outlay	34,000.00	0.00	294,639.45-	328,639.45
ARK /SALARYRELATED	SALARYRELATED	0.00	0.00	2620,125.55	2,620,125.55-

Double click to view specifics of commitment item and general ledger account assignments.



Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual) Agency/Fund/FC: Overview

Navigation

Amount type

Customer for fund 998071000 STATE AGEN

Fund ARK /PWP5000 DHS-Admin Srv

Funds center ARK /896 Paying Acct

Commitment item ARK /505:00:09 Travel-Conferences

Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2

AASIS

Budget versus Actual 0

G/L account	Selection period			
	Allotment	Committed	Expense	Rem. bdgt
ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
# / Not assigned	43,060.00	0.00	0.00	43,060.00
Total	43,060.00	2,000.00	2,918.14	38,141.86

100 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget

Available budget (accrual) Age

Report: ZFM-AVAIL-B2

Navigation

Amount type

Extras

Report parameters Ctrl+Shift+F11

Attributes F7

Transfer log

Line items

Comment

Document

Key figure information

Create Exception...

Change Exceptions...

Display Exceptions...

Delete Exceptions...

Additional Functions

Selection period

G/L account	Allotment	Committed	Expense	Rem. bdgt
ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
# / Not assigned	43,060.00	0.00	0.00	43,060.00
Total	43,060.00	2,000.00	2,918.14	38,141.86

100 sapprd OVR

Start Inbox - Microsoft ... SAP Logon 46D Execute Avail... Microsoft PowerP... 9:56 AM

Highlight amount, click Extras, Line items to view specifics of committed amount.

Commitment/Actual Line Items by Document Number

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmnt bdtg	Pymt bdtg	Text
4500008425	10	08/20/2001	Purchase orders	Reduction	USD		149.00-	EDUC TRNG SEMINAR, MISC,EACH
4500008425	10	08/14/2001	Purchase orders	Original	USD		149.00	EDUC TRNG SEMINAR, MISC,EACH
4500008437	10	08/14/2001	Purchase orders	Original	USD		1,500.00	EDUC TRNG SEMINAR, MISC,EACH
4500015870	10	08/31/2001	Purchase orders	Original	USD		350.00	EDUCATIONAL/TRAINING, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Original	USD		106.63	EDUC TRNG SEMINAR, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Change	USD		6.63-	EDUC TRNG SEMINAR, MISC,EACH
4500017206	10	09/06/2001	Purchase orders	Original	USD		50.00	EDUC TRNG SEMINAR, MISC,EACH
*					USD		2,000.00	

Double click on any part of the line-item to view purchase order .

Purchase order Edit Header Item Environment System Help

Display Purchase order : Item 00010

Acct. assgts.

Item	4500015870	10	Item cat.		AcctAssCat	F
Material	10024568		Matl group	90300	Plant	9999
Short text	EDUCATIONAL/TRAINING, MISC, EACH				Stor. loc.	

Quantity and price

Order quantity	1		InfoUpdate	C
Net order price	350.00	USD / 1	EA	
Qty. conversion	1	EA	<->	1 EA

Deadline monitoring

Delivery date	D 08/15/2001
TrackingNo	RFLIERLY
Vend. mat.	

GR/IR control

Underdel. tol.	0.0 %	<input checked="" type="checkbox"/> GR
Overdeliv. tol.	0.0 %	<input type="checkbox"/> Del. compl <input type="checkbox"/> GR non-val
Tax code	P0	<input type="checkbox"/> Final inv. <input checked="" type="checkbox"/> IR
		<input checked="" type="checkbox"/> GR-basedIV

100 sapprd OVR

To to see overview
of Purchase order.

Purchase order Edit Header Item Environment System Help

Display Purchase order : Item Overview

Purchase order 4500015870 Order type NB PO date 08/31/2001
Vendor 100003309 Magnolia Chamber of Commerce Currency USD

PO items

Item	I	A	Material	Short text	PO quantity	O...	C	Deliv. date	Net price	Per	O...	Matl
10		F	10024568	EDUCATIONAL/TRAININ...	1	EA	D	08/15/2001	350.00	1	EA	9030

Click to view further.

Item 10

100 sapprd OVR

Purchase order Edit Header Item Environment System Help

Display Purchase order : Header Data

Purchase order 4500015870 Company code ARK Purchasing group 458
Document type NB Purch. organization 0710
Vendor 100003309 Magnolia Chamber of Commerce

Administrative fields
PO date 08/31/2001 Item interval 10
Language key EN
Validity start Validity end

Terms of delivery and payment
Payment terms 0001 Currency USD
Payment in 0 Days 0.000 % Exch. rate 1.00000 Ex. rate fix
Payment in 0 Days 0.000 % Incoterms FOB DESTINATION
Payment in 0 Days net

Reference data
Quotation date Quotation
Your reference Salesperson
Our reference EL Telephone
Suppl. vendor Invoicing party 100003309

100 sapprd OVR

Click to return to previous screen.

09/14/2001 10:08:02 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmnt bdgt	Pymt bdgt	Text
4500008425	10	08/20/2001	Purchase orders	Reduction	USD		149.00-	EDUC TRNG SEMINAR, MISC,EACH
4500008425	10	08/14/2001	Purchase orders	Original	USD		149.00	EDUC TRNG SEMINAR, MISC,EACH
4500008437	10	08/14/2001	Purchase orders	Original	USD		1,500.00	EDUC TRNG SEMINAR, MISC,EACH
4500015870	10	08/31/2001	Purchase orders	Original	USD		350.00	EDUCATIONAL/TRAINING, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Original	USD		106.63	EDUC TRNG SEMINAR, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Change	USD		6.63-	EDUC TRNG SEMINAR, MISC,EACH
4500017206	10	09/06/2001	Purchase orders	Original	USD		50.00	EDUC TRNG SEMINAR, MISC,EACH
*					USD		2,000.00	

100 sappr OVR

Click to return to previous screen.

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget

Available budget (accrual) Age

Report: ZFM-AVAIL-B2

Navigation

Amount type

Ctrl+Shift+F11

F7

Report parameters

Attributes

Transfer log

Line items

Comment

Document

Key figure information

Create Exception...

Change Exceptions...

Display Exceptions...

Delete Exceptions...

Additional Functions

Selection period

G/L account	Allotment	Committed	Expense	Rem. bdgt
ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
# / Not assigned	43,060.00	0.00	0.00	43,060.00
Total	43,060.00	2,000.00	2,918.14	38,141.86

100 sapprd OVR

Highlight amount, click Extras, Line items to view specifics of an expense item.

09/14/2001 10:11:30 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type	Amt type	FMAC	Cmnt bdgt	Pymt bdgt	Text	FMA	Fund	Funds ctr
19077842	2	09/05/2001	Invoices	Original	USD		400.00	meals and lodging	ARK	PWP5000	896
19088073	2	09/13/2001	Invoices	Original	USD		38.86	mileage	ARK	PWP5000	896
*					USD		438.86				

Double click on any part of line item to view further.

100 sapprd OVR

Document Overview

Vendor invoice (KR)

Doc. number	19077842	Parked by	NADAVIS01		
Doc. date	09/05/2001	Company code	ARK	Fiscal year	2002
Ref. doc.	0820-08232001	Posting date	09/05/2001	Period	03
Doc. currency	USD	Cross-company n			

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	31	2010583	PAUL J MCGOWAN Jr	0710			460.82-	
100	2	40	5050002000	09 Mileage	0710	418854	PWP5000	400.00	meals and lodging
100	3	40	5050004000	09 Meals & Lodging	0710	418850	PWP5000	60.82	mileage

Double click on any part of line item to view further.

100 sapprd OVR

Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 002

More data

G/L account: 5050002000 09 - Mileage
Company code: ARK State of Arkansas

Doc. no. 19077842

Line Item 2 / Debit entry / 40

Amount: 400.00 USD

Additional account assignments

Cost center	418854	Business area	0710
Fund	PWP5000	Order	I07106100
WBS element		Personnel no.	0
		TP Fund	
Purchasing doc.	0		
Assignment	00000000		
Text	meals and lodging		

Long text

100 sapprd OVR

Click to return to previous screens.



Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual) Agency/Fund/FC: Overview

Available budget (accrual) Agency/Fund/FC Current data (09/14/2001 13:02:36)

Report: ZFM-AVAIL-B2 AASIS Budget versus Actual 0

Navigation

Amount type

Customer for fund 998071000 STATE AGEN

Fund ARK /PWP5000 DHS-Admin Srv

Funds center ARK /896 Paying Acct

Commitment item ARK /505:00:09 Travel-Conferences

Selection period

G/L account	Allotment	Committed	Expense	Rem. bdgt
ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
# / Not assigned	43,060.00	0.00	0.00	43,060.00
Total			2,918.14	38,141.86

Continue to view items as desired,
back arrow to exit transaction.

100 sapprd OVR



Assignments to Cost Centers

S_KI4_38000042

- This transaction allows you to find what cost center is mapped to a fund and funds center.

Demonstration



Assignments to Cost Centers - S_KI4_38000042

Accounting > Financial Accounting > Funds Management >
Information System > Master Data Indexes > Assignments
to CO Account Assignments > Assignments to Cost
Centers



Program Edit Goto System Help

SAP

Assign Cost Centers to FM Account Assignment

Cost center

Controlling area

Cost center group

Cost center

Fiscal year (assignment)

Cost center with FM acct assgm ☒

Cost center w/o FM acct assgmt ☐

FM acct assgmt

FM area ARK

Key date 09/14/2001

Funds center to

Fund to

FM acct assgmt w/o cost center ☐

100 sapprd OVR

Enter Controlling area-ARK, Fiscal year (assignment), Cost center, Funds center or fund, execute.

FM Area and Key date will default.



SAP

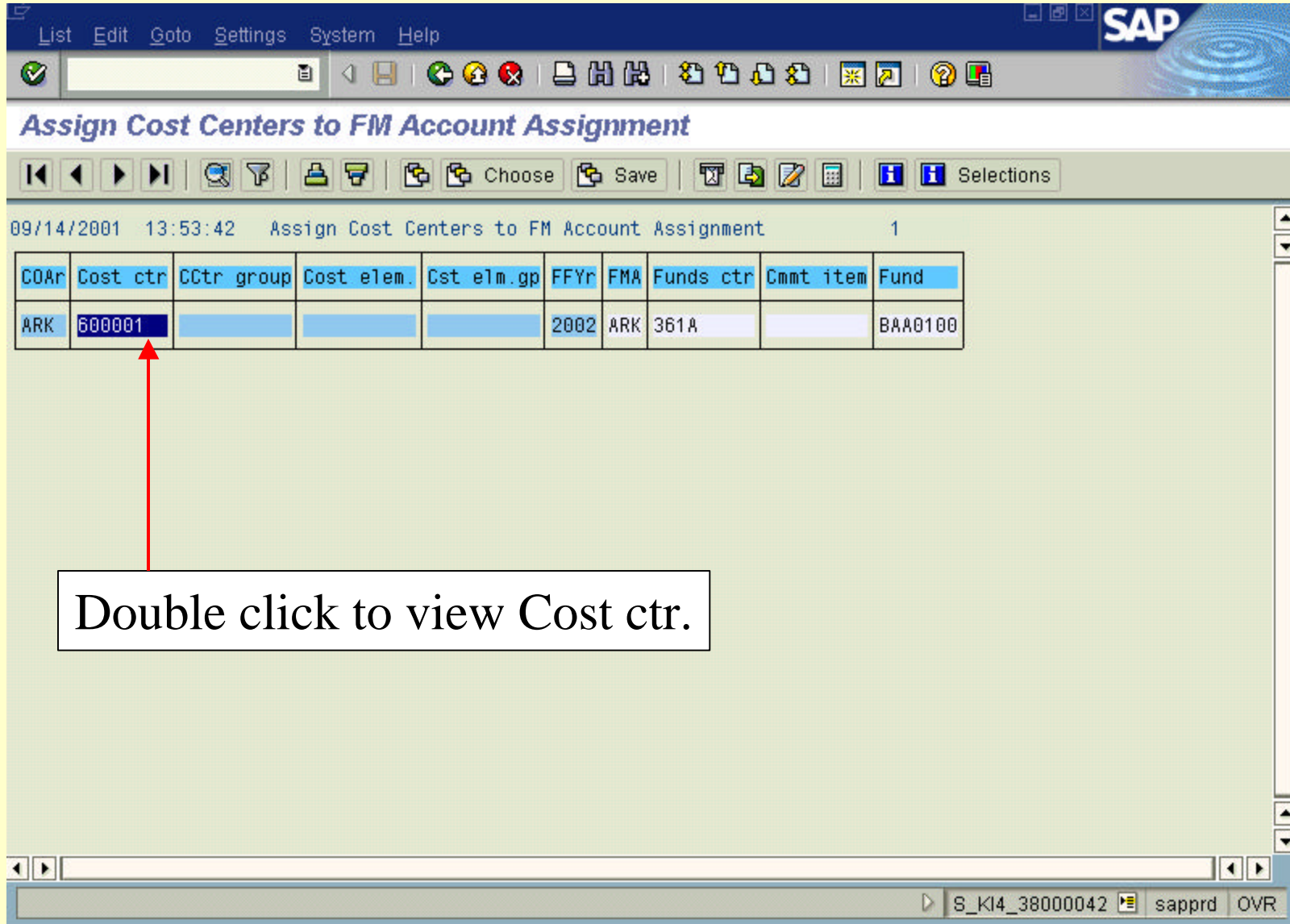
List Edit Goto Settings System Help

Assign Cost Centers to FM Account Assignment

09/14/2001 13:53:42 Assign Cost Centers to FM Account Assignment 1

COAr	Cost ctr	CCtr group	Cost elem.	Cst elm.gp	FFYr	FMA	Funds ctr	Cmnt item	Fund
ARK	600001				2002	ARK	361A		BAA0100

100 sapprd OVR



09/14/2001 13:53:42 Assign Cost Centers to FM Account Assignment 1

COAr	Cost ctr	CCtr group	Cost elem.	Cst elm.gp	FFYr	FMA	Funds ctr	Cmnt item	Fund
ARK	600001				2002	ARK	361A		BAA0100

Double click to view Cost ctr.

S_K14_38000042 sapprd OVR

Cost center Edit Goto Extras Environment System Help

SAP

Display Cost Center: Basic screen

Drilldown

Cost center 600001 Leadership 361 BAA01
Controlling area ARK State of Arkansas
Valid from 06/01/2000 To 12/31/9999

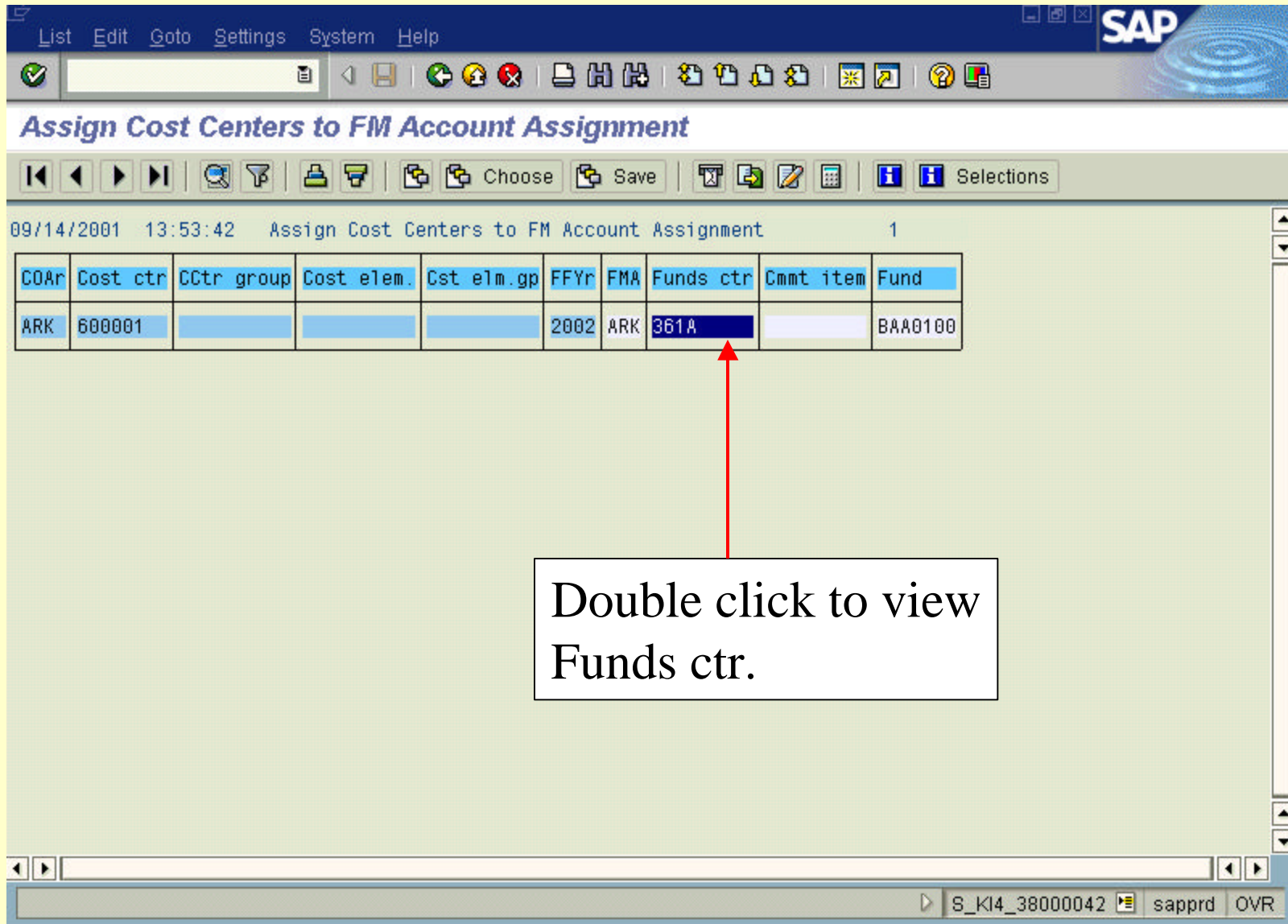
Basic data Control Templates Address Communication History

Names
Name Leadership 361 BAA01
Description Administrative State

Basic data
Person responsible Ark Dept of Health
Department
Cost center category 0 Operating
Hierarchy area 0645LDRSHP ADH LEADERSHIP GROUP
Business area 0645 DEPARTMENT OF HEALTH
Functional area HHS Health/Human Services
Currency USD
Profit center

KS03 sappr OVR

Click on individual tabs to view further details of Cost Center. Green arrow back.



09/14/2001 13:53:42 Assign Cost Centers to FM Account Assignment 1

COAr	Cost ctr	CCtr group	Cost elem.	Cst elm. gp	FFYr	FMA	Funds ctr	Cmnt item	Fund
ARK	600001				2002	ARK	361A		BAA0100

Double click to view Funds ctr.

S_K14_38000042 sapprd OVR

Funds Center Display

Period Long text Classification Drilldown Change documents

FM area ARK State of Arkansas

Funds center 361A

Valid from 07/01/2000 Valid to 06/30/2003

Basic data Hierarchy Address Communication

Names

Name ADH Leadership Grp

Description Leadership Group-361 BAA

Basic data

Authorization group

Fund default value

Company code ARK State of Arkansas

Business area 0645 DEPARTMENT OF HEALTH

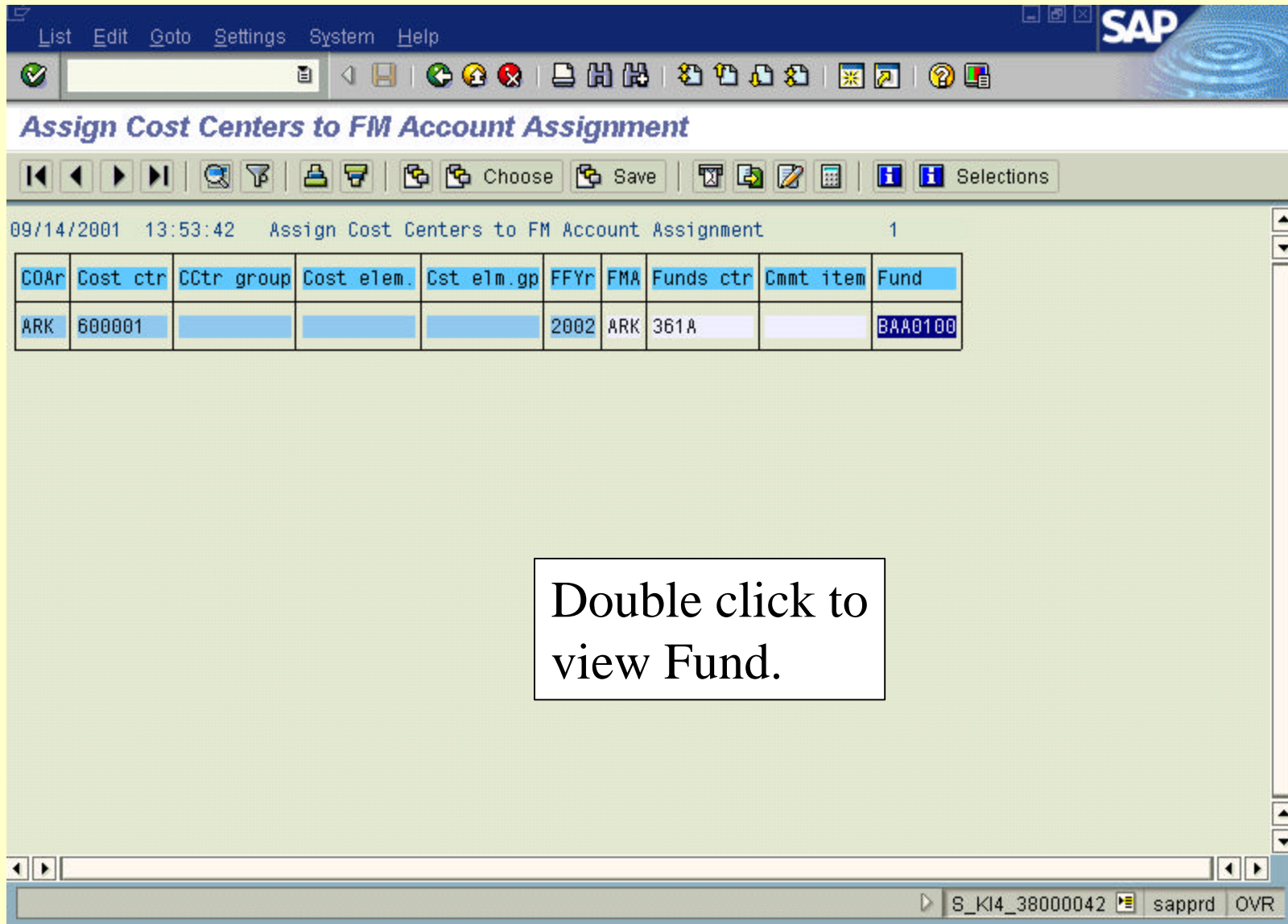
Person responsible

User name LEBOWEN

Name Lori Bowen

FMSC sappr OVR

Click on individual tabs to view further details of Funds Center. Green arrow back.



09/14/2001 13:53:42 Assign Cost Centers to FM Account Assignment 1

COAr	Cost ctr	CCtr group	Cost elem.	Cst elm.gp	FFYr	FMA	Funds ctr	Cmnt item	Fund
ARK	600001				2002	ARK	361A		BAA0100

Double click to view Fund.

S_K14_38000042 sapprd OVR



Display Fund: Basic Screen

Long text... Change history... Change documents Classification

FM area ARK State of Arkansas
Fund BAA0100

Names
Name Health-Oprs
Description Public Health Fund-Oper-(645)

Basic data
Valid from 07/01/2000 Valid to 06/30/2003
Fund type GENER General Fund
Authorization group

Additional data
Bdgt profile fund GENREV Arkansas General Revenue
Customer for fund 998064500 DEPT OF HEALTH
Applic. of funds BAA PUBLIC HEALTH FD
☐ Balance update

FM5S sapprd OVR

View Fund then green arrow back to first screen.

Program Edit Goto System Help

SAP

Assign Cost Centers to FM Account Assignment

Cost center

Controlling area ARK

Cost center group

Cost center 600001 to 600030

Fiscal year (assignment) 2002 to

Cost center with FM acct assgm ☒

Cost center w/o FM acct assgmt ☐

FM acct assgmt

FM area ARK

Key date 09/14/2001

Funds center to

Fund to

FM acct assgmt w/o cost center ☐

To view more than one cost center, enter in a range of Cost centers, Funds centers or funds.

S_KI4_38000042 sapprd OVR



SAP

List Edit Goto Settings System Help

Assign Cost Centers to FM Account Assignment

09/14/2001 13:59:29 Assign Cost Centers to FM Account Assignment 1

COAr	Cost ctr	CCtr group	Cost elem.	Cst elm.gp	FFYr	FMA	Funds ctr	Cmnt item	Fund
ARK	600001				2002	ARK	361A		BAA0100
ARK	600002				2002	ARK	362		FHDIC00
ARK	600005				2002	ARK	361B		BAA0100
ARK	600010				2002	ARK	361B		BAA0100
ARK	600017				2002	ARK	1PYC		KBH6405
ARK	600020				2002	ARK	361C		BAA0100
ARK	600021				2002	ARK	2HNC		BAA3000
ARK	600022				2002	ARK	362		FHDIC00
ARK	600023				2002	ARK	1PWC		KBH6403
ARK	600025				2002	ARK	1PXC		KBH6404
ARK	600030				2002	ARK	361C		BAA0100

Double click on the Cost center, Funds center or Fund you wish to view.

S_K14_38000042 sapprd OVR



Annual Budget - Overview

S_ALR_87012615

- This transaction allows you to view your current FY budget.
- You can view the Distributed and Distributable FY budget.
- By document number, you can view budget payments, payment budget reserved, payment budget earmarked, budget types; sender or receiver and commitment items.



Demonstration



Annual Budget - Overview S_ALR_87012615

Accounting > Financial Accounting > Funds Management >
Information System > Totals Records > Budget > Annual
Budget > Overview



Program Edit Goto System Help

SAP

Selection: Annual Budget

Execute

Classification

Standard selections

Fund to

Key date 09/17/2001

Funds center to

Year commitment item 2001

Variant 000

Commitment item to

Report selections

FM area 6001

Fiscal year 1998 1998

Budget version ☒

Output type

☐ graphical report-output

☒ Classic drilldown report

Output type will default.

S_ALR_87012615 sapprd OVR

Enter Fund and/or Funds center and/or commitment item, if desired.

Enter current FY

Enter FM area-ARK and Budget version-0.

Report Edit Goto Navigate Extras Settings System Help

Execute Annual Budget: Detail

Number format...

Annual Budget Current data (09/17/2001 10:53:13)

FM area ARK State of Arkansas
 Fiscal year 2002
 Budget version 0

Navigation

- Debit type
- FM acct assgmt
- Budget type
- Carryforwards

Click to view different characteristics.

Lead column	CurrBudget	Distribtd	Distrbtbl.
Budget	573,659.00	573,659.00	573,659.00
Released objects	0.00	0.00	0.00

S_ALR_87012615 sappr OVR



Report Edit Goto Navigate Extras Settings System Help

Execute Annual Budget: Detail

Number format...

Annual Budget Current data (09/17/2001 10:53:13)

FM area ARK State of Arkansas
Fiscal year 2002
Budget version 0

Navigation

Customer for fund	Debit type	Expenditures
Applctn	FM acct assgmt	ARK /FHD6500 /0645 /EXPENDI
Budget type	Carryforwards	No

Lead column	CurrBudget	Distribtd	Distrbtbl.
Budget	573,659.00	573,659.00	0.00
Released objects	0.00	0.00	0.00

S_ALR_87012615 sappr OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Annual Budget: Overview

Annual Budget

FM area ARK State of Arkansas
Fiscal year 2002
Budget version 0

Navigation

- Customer for fund 998064500 STATE AGEN
- Applctn ARK /FHD USPH SERVICE FED
- Budget type Transfers (receivers)
- Carryforwards No
- Debit type Expenditures

Budget			
FM acct assgmt	CurrBudget	Distribtd	Distrbtbl.
Displayed in	1 USD	1 USD	1 USD
ARK /FHD6500 /0645 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /EXPENDITURES	573,659.00	573,659.00	0.00
Total	573,659.00	573,659.00	573,659.00

S_ALR_87012615 sapprd OVR

Double to view commitment items and expenditures.

Report Edit Goto Navigate Extras Settings System Help

Execute Annual Budget: Overview

Annual Budget Current data (09/17/2001 10:53:13)

FM area ARK State of Arkansas
Fiscal year 2002
Budget version 0

Navigation

- Customer for fund 998064500 STATE AGEN
- Appliction ARK /FHD USPH SERVICE FED
- Budget type Transfers (receivers)
- Carryforwards No
- Debit type Expenditures

FM acct assgmt Displayed in	Budget		
	CurrBudget 1 USD	Distribtd 1 USD	Distrbtbl. 1 USD
ARK /FHD6500 /0645 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /SALARYRELATED	197,777.00	197,777.00	0.00
Total	573,659.00	573,659.00	573,659.00

Click + to view commitment items.

S_ALR_87012615 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Annual Budget

Annual Budget

FM area ARK Sta
Fiscal year 2002
Budget version 0

Navigation

- Report parameters Ctrl+Shift+F11
- Attributes F7
- Transfer log
- Line items
- Comment
- Document
- Key figure information
- Create Exception...
- Change Exceptions...
- Display Exceptions...
- Delete Exceptions...
- Additional Functions

FM acct assgmt
Displayed in

Budget			
	CurrBudget 1 USD	Distribtd 1 USD	Distribtbl. 1 USD
ARK /FHD6500 /0645 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /SALARYRELATED	197,777.00	197,777.00	0.00
ARK /FHD6500 /362 /501:00:00	154,676.00	0.00	154,676.00
ARK /FHD6500 /362 /501:00:03	43,101.00	0.00	43,101.00
Total	573,659.00	573,659.00	573,659.00

S_ALR_87012615 sapprd OVR

Highlight amount, click Extras, Line items to view total expenditures.

Annual Budget: Line Items by Document Number

09/17/2001 11:21:38 Annual Budget: Line Items by Document Number 1

Doc.no.	PRw	Year	Value type	Budget type text	Subtype	FMAC	Annual budget	FMA	Fund	Funds ctr	Commit
500008343	11	2002	Payment budget	Transfers (receivers)		USD	43,101.00	ARK	FHD6500	362	EXPEND
500008343	13	2002	Payment budget	Transfers (receivers)		USD	43,101.00	ARK	FHD6500	362	SALARY
500008343	15	2002	Payment budget	Transfers (receivers)		USD	43,101.00	ARK	FHD6500	362	501:00
500008559	11	2002	Payment budget	Transfers (receivers)		USD	154,082.00	ARK	FHD6500	362	EXPEND
500008559	13	2002	Payment budget	Transfers (receivers)		USD	154,082.00	ARK	FHD6500	362	MAINT-
500008559	15	2002	Payment budget	Transfers (receivers)		USD	154,082.00	ARK	FHD6500	362	502:00
500008602	11	2002	Payment budget	Transfers (receivers)		USD	170,701.00	ARK	FHD6500	362	EXPEND
500008602	13	2002	Payment budget	Transfers (receivers)		USD	170,701.00	ARK	FHD6500	362	MAINT-
500008602	15	2002	Payment budget	Transfers (receivers)		USD	170,701.00	ARK	FHD6500	362	502:00
500008693	11	2002	Payment budget	Transfers (receivers)		USD	154,676.00	ARK	FHD6500	362	EXPEND
500008693	13	2002	Payment budget	Transfers (receivers)		USD	154,676.00	ARK	FHD6500	362	SALARY
500008693	15	2002	Payment budget	Transfers (receivers)		USD	154,676.00	ARK	FHD6500	362	501:00
500008998	11	2002	Payment budget	Transfers (receivers)		USD	6,099.00	ARK	FHD6500	362	EXPEND
500008998	13	2002	Payment budget	Transfers (receivers)		USD	6,099.00	ARK	FHD6500	362	MAINT-
500008998	15	2002	Payment budget	Transfers (receivers)		USD	6,099.00	ARK	FHD6500	362	505:00
500010287	11	2002	Payment budget	Transfers (receivers)		USD	45,000.00	ARK	FHD6500	362	EXPEND
500010287	13	2002	Payment budget	Transfers (receivers)		USD	45,000.00	ARK	FHD6500	362	MAINT-
500010287	15	2002	Payment budget	Transfers (receivers)		USD	45,000.00	ARK	FHD6500	362	506:00

S_ALR_87012615 sapprd OVR

Back arrow to
reselect.

Report Edit Goto Navigate Extras Settings System Help

Execute Annual Budget

Annual Budget

FM area ARK Sta
Fiscal year 2002
Budget version 0

Navigation

Report parameters Ctrl+Shift+F11
Attributes F7
Transfer log
Line items
Comment
Document
Key figure information
Create Exception...
Change Exceptions...
Display Exceptions...
Delete Exceptions...
Additional Functions

Highlight amount, click Extras, Line items to view specifics.

Budget			
FM acct assgmt Displayed in	CurrBudget 1 USD	Distribtd 1 USD	Distrbtdl. 1 USD
ARK /FHD6500 /0645 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /SALARYRELATED	197,777.00	197,777.00	0.00
ARK /FHD6500 /362 /501:00:00	154,676.00	0.00	154,676.00
ARK /FHD6500 /362 /501:00:03	43,101.00	0.00	43,101.00
Total	573,659.00	573,659.00	573,659.00

S_ALR_87012615 sapprd OVR

09/17/2001 11:28:01 Annual Budget: Line Items by Document Number 1

Doc.no.	PRw	Year	Value type	Budget type text	Subtype	FMAC	Budget	FMA	Fund	Funds ctr	Cmmt ite
500008343	13	2002	Payment budget	Transfers (receivers)		USD	43,101.00	ARK	FHD6500	362	SALARYRE
500008343	15	2002	Payment budget	Transfers (receivers)		USD	43,101.00	ARK	FHD6500	362	501:00:0
500008693	13	2002	Payment budget	Transfers (receivers)		USD	154,676.00	ARK	FHD6500	362	SALARYRE
500008693	15	2002	Payment budget	Transfers (receivers)		USD	154,676.00	ARK	FHD6500	362	501:00:0

SAP

Annual Budget: Line Items by Document Number

Back arrow to reselect.

S_ALR_87012615 sapprd OVR

Report Edit Goto Navigate Extras Settings System Help

Execute Annual Budget

Annual Budget

FM area ARK Sta
Fiscal year 2002
Budget version 0

Navigation

Ctrl+Shift+F11
F7

Report parameters
Attributes
Transfer log
Line items
Comment
Document
Key figure information
Create Exception...
Change Exceptions...
Display Exceptions...
Delete Exceptions...
Additional Functions


Highlight amount, click Extras, Line items to view more specifics.

Budget			
FM acct assgmt Displayed in	CurrBudget 1 USD	Distribtd 1 USD	Distrbtdl. 1 USD
ARK /FHD6500 /0645 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /EXPENDITURES	573,659.00	573,659.00	0.00
ARK /FHD6500 /362 /SALARYRELATED	197,777.00	197,777.00	0.00
ARK /FHD6500 /362 /501:00:00	154,676.00	0.00	154,676.00
ARK /FHD6500 /362 /501:00:03	43,101.00	0.00	43,101.00
Total	573,659.00	573,659.00	573,659.00

S_ALR_87012615 sapprd OVR

09/17/2001 11:29:01 Annual Budget: Line Items by Document Number 1

Doc.no.	PRw	Year	Value type	Budget type text	Subtype	FMAC	Budget	FMA	Fund	Funds ctr	Cmmt ite
5000008693	15	2002	Payment budget	Transfers (receivers)		USD	154,676.00	ARK	FHD6500	362	501:00:0

To view further, double click on any part of the line-item or select  .

S_ALR_87012615 sapprd OVR

Document Edit Goto Extras System Help

SAP

Display Document

Entry document Periods

Document number: 500008893 Document date: 07/10/2001

Person responsible:

Version: 0

FM area: ARK State of Arkansas

Text

Text name:

Text:

Item	Funds center	Commitment item	Fund	Fu...	Year	Amount	Budget category	Bud
001	362	501:00:00	FHD3000	HHS	2002	154,676.00	Payment budget	Trar
002	362	501:00:00	FHD3000	HHS	2002	154,676.00	Pymt bdgt reserved	Trar
003	362	SALARYRELATED	FHD3000	HHS	2002	154,676.00	Payment budget	Trar
004	362	SALARYRELATED	FHD3000	HHS	2002	154,676.00	Pymt bdgt reserved	Trar

FM2F sappr OVR

Click to view entry document.

Document Edit Goto Environment System Help

Display Document: Entry screen

Long text Hierarchy document

Document number: 0000006528 Document status:
 FM area: ARK Budget type: Transfer posting
 Version: 0 Budget subtype:
 Sender fund: FHD3000 Receiver fund: FHD6500
 Sender year: 2002 Receiver year: 2002

Payment budget

Item	S	R	Funds center	Commitment item	FA	DK	Amount
1	<input checked="" type="radio"/>	<input type="radio"/>	362	501:00:00	HHS	7	154,676.00
2	<input type="radio"/>	<input checked="" type="radio"/>	362	501:00:00	HHS	7	154,676.00
3	<input type="radio"/>	<input type="radio"/>					
4	<input type="radio"/>	<input type="radio"/>					
5	<input type="radio"/>	<input type="radio"/>					
6	<input type="radio"/>	<input type="radio"/>					
7	<input type="radio"/>	<input type="radio"/>					
8	<input type="radio"/>	<input type="radio"/>					
9	<input type="radio"/>	<input type="radio"/>					
10	<input type="radio"/>	<input type="radio"/>					

FR60 sapprd OVR

Back arrow to previous screen.

Document Edit Goto Extras System Help

SAP

Display Document

Entry document Periods

Document number 500008693 Document date 07/10/2001

Person responsible

Version 0

FM area ARK State of Arkansas

Text

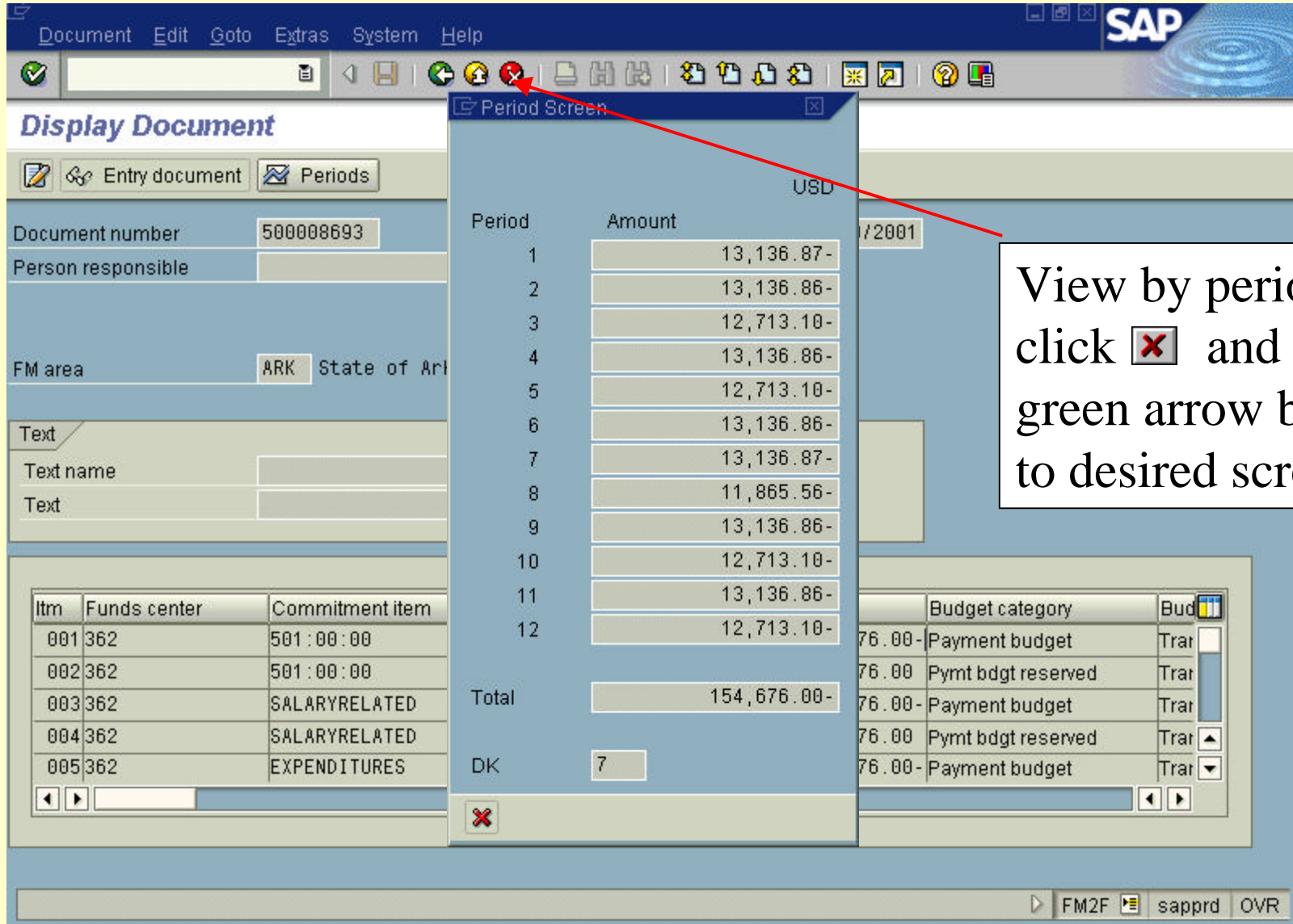
Text name

Text

Item	Funds center	Commitment item	Fund	Fu...	Year	Amount	Budget category	Bud
001	362	501:00:00	FHD3000	HHS	2002	54,676.00	Payment budget	Trar
002	362	501:00:00	FHD3000	HHS	2002	154,676.00	Pymt bdgt reserved	Trar
003	362	SALARYRELATED	FHD3000	HHS	2002	154,676.00	Payment budget	Trar
004	362	SALARYRELATED	FHD3000	HHS	2002	154,676.00	Pymt bdgt reserved	Trar
005	362	EXPENDITURES	FHD3000	HHS	2002	154,676.00	Payment budget	Trar

FM2F sapprd OVR

Place cursor by Amount and select to view payment by period.



Display Document

Entry document Periods

Document number: 500008693

Person responsible:

FM area: ARK State of Arl

Text:

Text name:

Text:


Item	Funds center	Commitment item
001	362	501:00:00
002	362	501:00:00
003	362	SALARYRELATED
004	362	SALARYRELATED
005	362	EXPENDITURES

Period Screen

USD

Period	Amount
1	13,136.87-
2	13,136.86-
3	12,713.10-
4	13,136.86-
5	12,713.10-
6	13,136.86-
7	13,136.87-
8	11,865.56-
9	13,136.86-
10	12,713.10-
11	13,136.86-
12	12,713.10-
Total	154,676.00-

DK 7

View by period, click  and green arrow back to desired screen.

Budget category: Bud

76.00-	Payment budget	Trar
76.00-	Pymt bdgt reserved	Trar
76.00-	Payment budget	Trar
76.00-	Pymt bdgt reserved	Trar
76.00-	Payment budget	Trar

FM2F sapprd OVR



Commitments/Actuals

All Postings

S_ALR_87012632

- This transaction allows you to view actual line items, by document number, which affect your budget.
- This information can be viewed by fund, funds center, and/or commitment item and by period (month).
- As in other transactions, this data can be exported to an Excel spreadsheet to be manipulated as desired.



Demonstration



Commitments/Actuals - All Postings S_ALR_87012632

Accounting > Financial Accounting > Funds Management >
Information System > Line Items > Commitments/Actuals >
All Postings





Program Edit Goto System Help

SAP

Commitment/Actual Line Items by Document Number

Classification

FM area to

Fund to

Funds center

Key date 09/18/2001

Funds center to

☐ and all superior

☐ and all subordinate

Commitment item

Fiscal year 2001

Variant 000

Commitment item to

☐ and all superior

☐ and all subordinate

Alternative FM area currency

Report currency

Translation date

Exchange rate type

S_ALR_87012632 sapprd OVR

Enter FM area-ARK

Enter Fund, Funds center and/or Commitment item.

If Commitment item is entered, change Fiscal year.

Scroll to enter Period.

Program Edit Goto System Help

SAP

Commitment/Actual Line Items by Document Number

Classification

Funds center

Key date 09/19/2001

Funds center to

☐ and all superior

☐ and all subordinate

Commitment item

Fiscal year 2002

Variant 000

Commitment item to

☐ and all superior

☐ and all subordinate

Alternative FM area currency

Report currency

Translation date

Exchange rate type

Fiscal year 2002 to

Period to

S_ALR_87012632 sapprd OVR

Execute.

Enter Period, if no Period is selected all line items will come up.



List Edit Goto Settings System Help

Commitment/Actual Line Items by Document Number

09/19/2001 08:28:57 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Payment budget	Text
3200000002	1	07/05/2001	Funds reservation	Original	USD		791.88	
3200000004	1	07/06/2001	Funds reservation	Original	USD		100.00	
3200000005	1	07/09/2001	Funds reservation	Original	USD		409.50	Acct # 2312309
3200000013	1	07/11/2001	Funds reservation	Original	USD		200,000.00	
1001316	2	07/12/2001	Invoices	Original	USD		46,058.00-	
1001316	2	07/12/2001	Invoices	Reduction	USD		46,058.00	
1002348	2	07/17/2001	Invoices	Original	USD		4,606.00-	
1002348	2	07/17/2001	Invoices	Reduction	USD		4,606.00	
1002762	2	07/18/2001	Invoices	Original	USD		2,073.00-	
1002762	2	07/18/2001	Invoices	Reduction	USD		2,073.00	
1003249	2	07/19/2001	Invoices	Original	USD		1,105.00-	
1003249	2	07/19/2001	Invoices	Reduction	USD		1,105.00	
1003482	2	07/20/2001	Invoices	Original	USD		36,626.00-	
1003482	2	07/20/2001	Invoices	Reduction	USD		36,626.00	
1003488	2	07/20/2001	Invoices	Original	USD		2,014.00-	
1003488	2	07/20/2001	Invoices	Reduction	USD		2,014.00	
1003494	2	07/20/2001	Invoices	Original	USD		837.00-	
1003494	2	07/20/2001	Invoices	Reduction	USD		837.00	
1004377	2	07/24/2001	Invoices	Original	USD		33,438.00-	
1004377	2	07/24/2001	Invoices	Reduction	USD		33,438.00	
1004541	2	07/03/2001	Invoices	Original	USD		1,548.40-	

S_ALR_87012632 sapprd OVR

Scroll to view
Commitment
items.



List Edit Goto Settings System Help

SAP

Commitment/Actual Line Items by Document Number

09/19/2001 08:28:57 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	et	Text	FMA	Fund	Funds ctr	Cmmt item	Stat.ID
3200000002	1	8		ARK	PWP5000	896	502:00:02	
3200000004	1	0		ARK	PWP5000	896	502:00:02	
3200000005	1	0	Acct # 2312309	ARK	PWP5000	896	502:00:02	
3200000013	1	0		ARK	PWP5000	896	502:00:02	
1001316	2	0-		ARK	PWP5000	896	400:00:00	X
1001316	2	0		ARK	PWP5000	896	400:00:00	X
1002348	2	0-		ARK	PWP5000	896	400:00:00	X
1002348	2	0		ARK	PWP5000	896	400:00:00	X
1002762	2	0-		ARK	PWP5000	896	400:00:00	X
1002762	2	0		ARK	PWP5000	896	400:00:00	X
1003249	2	0-		ARK	PWP5000	896	400:00:00	X
1003249	2	0		ARK	PWP5000	896	400:00:00	X
1003482	2	0-		ARK	PWP5000	896	400:00:00	X
1003482	2	0		ARK	PWP5000	896	400:00:00	X
1003488	2	0-		ARK	PWP5000	896	400:00:00	X
1003488	2	0		ARK	PWP5000	896	400:00:00	X
1003494	2	0-		ARK	PWP5000	896	400:00:00	X
1003494	2	0		ARK	PWP5000	896	400:00:00	X
1004377	2	0-		ARK	PWP5000	896	400:00:00	X
1004377	2	0		ARK	PWP5000	896	400:00:00	X
1004541	2	0-		ARK	PWP5000	896	400:00:00	X

S_ALR_87012632 sapprd OVR

Scroll back and down to review selection.

Commitment/Actual Line Items by Document Number

09/18/2001 15:20:58 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Payment budget	Text
3200000002	1	07/05/2001	Funds reservation	Original	USD		791.88	
3200000004	1	07/06/2001	Funds reservation	Original	USD		100.00	
3200000005	1	07/09/2001	Funds reservation	Original	USD		409.50	Acct # 2312309
3200000013	1	07/11/2001	Funds reservation	Original	USD		200,000.00	
1001316	2	07/12/2001	Invoices	Original	USD		46,058.00-	
1001316	2	07/12/2001	Invoices	Reduction	USD		46,058.00	
1002348	2	07/17/2001	Invoices	Original	USD		4,606.00-	
1002348	2	07/17/2001	Invoices	Reduction	USD		4,606.00	
1002762	2	07/18/2001	Invoices	Original	USD		2,073.00-	
1002762	2	07/18/2001	Invoices	Reduction	USD		2,073.00	
1003249	2	07/19/2001	Invoices	Original	USD		1,105.00-	
1003249	2	07/19/2001	Invoices	Reduction	USD		1,105.00	
1003482	2	07/20/2001	Invoices	Original	USD		36,626.00-	
1003482	2	07/20/2001	Invoices	Reduction	USD		36,626.00	
1003488	2	07/20/2001	Invoices	Original	USD		2,014.00-	
1003488	2	07/20/2001	Invoices	Reduction	USD		2,014.00	
1003494	2	07/20/2001	Invoices	Original	USD		837.00-	
1003494	2	07/20/2001	Invoices	Reduction	USD		837.00	
1004377	2	07/24/2001	Invoices	Original	USD		33,438.00	
1004377	2	07/24/2001	Invoices	Reduction	USD		33,438.00	
1004541	2	07/03/2001	Invoices	Original	USD		1,548.40-	
1004541	2	07/03/2001	Invoices	Reduction	USD		1,548.40	

S_ALR_87012632 sapprd OVR

Double click on any part of line item to display detail.

Document Edit Goto Extras Environment System Help

Funds reservation: Display Detail scr

Consumption

Document item 32000000005 1 Position 1 / 1

Text Acct # 2312309

Control data

☐ Completion indicator ☐ Item blocked ☐ Item block

Values

USD

Orig. amount	409.50
Overall amount	409.50
Open amount	409.50
Due on	

More data

Vendor

Customer

Alternat. payee

Coding block

Cost center

Fund PWP5000 Order

FMX3 sapprd OVR

Review - click to see document header.

Document Edit Goto Extras Environment System Help

SAP

Funds reservation: Display HeaderDat

General data

Document number	3200000005	Document date	07/09/2001
Document type	11	Funds reservation standard	Posting date 07/09/2001
Company code	ARK USD	State of Arkansas	Currency/Rate USD
FM area	ARK	State of Arkansas	
CO area	ARK	State of Arkansas	

Statistics

Created by	LMDIAL	Created on	07/09/2001
Changed by		Changed on	

Document status

<input type="checkbox"/> Completed	<input type="checkbox"/> Blocked
<input type="checkbox"/> Can be arc	<input type="checkbox"/> Block

Additional data

Doc.text	Entergy Due date 07/17/01
Reference	

Coding block

☒ ☐

Cost center

Fund PWP5000 Order

FMX3 sapprd OVR

Review - close.

Document Edit Goto Extras Environment System Help

SAP

Funds reservation: Display Detail scr

Consumption

Document item 3200000005 1 Position / 1

Text Acct # 2312309

Control data

☐ Completion indicator ☐ Item blocked ☐ Item block

Values

USD

Orig. amount	409.50
Overall amount	409.50
Open amount	409.50
Due on	

More data

Vendor

Customer

Alternat. payee

Coding block

Cost center

Fund PWP5000 Order

FMX3 sapprd OVR

Click to display overview.

Document Edit Goto Extras Environment System Help

SAP

Funds reservation: Display Overview scm

Consumption

Document number 3200000005 Document date 07/09/2001
Document type 11 Funds reservation standard Posted on 07/09/2001
Company code ARK USD State of Arkansas Currency/rate USD
Doc.text Entergy Due date 07/17/01
USD
Grand total 409.50

Line items

D...	Overall amount	Orig. amount	Text	Commitment item	Funds center	Fund
1	409.50	409.50	Acct# 2312309	502:00:02	896	PWP500t

Position 1 / 1

FMX3 sapprd OVR

Review - back arrow
to previous screen.



List Edit Goto Settings System Help

Commitment/Actual Line Items by Document Number

09/18/2001 15:20:58 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Paym
19015167	60	07/23/2001	Payments	Paid	USD		4,181.17
19015167	61	07/23/2001	Payments	Paid	USD		760.21
19015167	62	07/23/2001	Payments	Paid	USD		4,041.39
19015167	69	07/23/2001	Payments	Paid	USD		17,157.83
19015303	2	07/24/2001	Payments	Paid	USD		2,027.37
19015652	2	07/24/2001	Payments	Paid	USD		26.41
19016296	9	07/24/2001	Payments	Paid	USD		21.00
19016296	10	07/24/2001	Payments	Paid	USD		47.02
19016353	2	07/24/2001	Payments	Paid	USD		433.40
19016675	2	07/24/2001	Payments	Paid	USD		231.52
19016724	2	07/26/2001	Payments	Paid	USD		3,174.32
19017744	2	07/25/2001	Payments	Paid	USD		101.29
19017757	2	07/25/2001	Payments	Paid	USD		11.84
19018150	2	07/25/2001	Payments	Paid	USD		399.24
19018530	2	07/25/2001	Payments	Paid	USD		290.06
19018544	2	07/25/2001	Payments	Paid	USD		344.25
19019244	2	07/24/2001	Payments	Paid	USD		277.00
19019244	3	07/24/2001	Payments	Paid	USD		35.00
19019244	4	07/24/2001	Payments	Paid	USD		66.00
19019403	2	07/26/2001	Payments	Paid	USD		399.24
19019608	2	07/26/2001	Payments	Paid	USD		130.56

SAP

Choose Save Selections

09/18/2001 15:20:58 Commitment/Actual Line Items by Document Number 1

RefDocNo Item FM pst dt. Value type text Amt type FMAC Cmmt bdgt Paym

19015167 60 07/23/2001 Payments Paid USD 4,181.17

19015167 61 07/23/2001 Payments Paid USD 760.21

19015167 62 07/23/2001 Payments Paid USD 4,041.39

19015167 69 07/23/2001 Payments Paid USD 17,157.83

19015303 2 07/24/2001 Payments Paid USD 2,027.37

19015652 2 07/24/2001 Payments Paid USD 26.41

19016296 9 07/24/2001 Payments Paid USD 21.00

19016296 10 07/24/2001 Payments Paid USD 47.02

19016353 2 07/24/2001 Payments Paid USD 433.40

19016675 2 07/24/2001 Payments Paid USD 231.52

19016724 2 07/26/2001 Payments Paid USD 3,174.32

19017744 2 07/25/2001 Payments Paid USD 101.29

19017757 2 07/25/2001 Payments Paid USD 11.84

19018150 2 07/25/2001 Payments Paid USD 399.24

19018530 2 07/25/2001 Payments Paid USD 290.06

19018544 2 07/25/2001 Payments Paid USD 344.25

19019244 2 07/24/2001 Payments Paid USD 277.00

19019244 3 07/24/2001 Payments Paid USD 35.00

19019244 4 07/24/2001 Payments Paid USD 66.00

19019403 2 07/26/2001 Payments Paid USD 399.24

19019608 2 07/26/2001 Payments Paid USD 130.56

Rent Non-state Owned
b061100117, 7/01/01-6
water & sewage/057649
oil co. credit card p
oil co. credit card p
water & sewage/059138
ADVERTISING & CLIPPIN
OFFICE SUPPLIES/19960
y74962, qc-01-1104
books
038677
TEMPORARY EMPLOYMENT
TEMPORARY EMPLOYMENT
meals and lodging
parking fees
Taxi
cust. #010052
07/07/01 - 08/07/01

S_ALR_87012632 sapprd OVR

Scroll down to select other documents - highlight and double click.

Document Overview

Vendor invoice (KR)

Doc. number	19016724	Parked by	E1WASHINGTON1		
Doc. date	07/16/2001	Company code	ARK	Fiscal year	2002
Ref. doc.	19960	Posting date	07/23/2001	Period	01
Doc. currency	USD	Cross-company n			

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	31	100052605	NATIONAL DATA PRODU	0710			3,174.32-	
100	2	40	5090006000	Office Supplies	0710	418900	PWP5000	3,174.32	OFFICE SUPPLIES/19960

Highlight and double click for further view.

FB03 sapprd OVR

Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 001

More data Withholding tax data

Vendor 100052605 NATIONAL DATA PRODUCTS INC G/L acc 2110001000
 Company code ARK
 State of Arkansas LITTLE ROCK Doc. no. 19016724

Line Item 1 / Invoice / 31

Amount	3,174.32	USD
Tax code	P1	
W.tax base	2,983.79	USD
W.tax exempt	190.53	W.tax code

Additional details

Bus. area	0710	
Disc. base	3,174.32	USD
Disc. amount	0.00	USD
Payt terms	0001	Days/percent 0 0.000 % 0 0.000 % 0
Bline date	07/23/2001	Fixed
Pmnt block		Invoice ref. / / 0
Payment cur.		
Pmnt method	W Pmnt meth.supl.	
Payment ref.	1	
Clearing	07/26/2001 / 7000084186	
Assignment	19960	
Text		Long text

FB03 sapprd OVR

Review - click to view more.



Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 002

More data

G/L account: 5090006000 Office Supplies
Company code: ARK State of Arkansas

Doc. no. 19016724

Line Item 2 / Debit entry / 40

Amount: 3,174.32 USD
Tax code: P1
Jurisdict. code: 0411903201

Additional account assignments

Cost center: 418900 Business area: 0710
Fund: PWP5000 Order: I0710F100
WBS element:
Earmarked funds: 0 ☐ Done TP Fund:
More

Purchasing doc.: 0
Assignment: 0000418900
Text: OFFICE SUPPLIES/19960 Long text

FB03 sapprd OVR

Review - back arrow to previous screen.



09/18/2001 15:20:58 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Payment bu
7008793	2	07/27/2001	Invoices	Reduction	USD		186
7008793	3	07/27/2001	Invoices	Original	USD		330
7008793	3	07/27/2001	Invoices	Reduction	USD		330
7008794	1	07/27/2001	Invoices	Original	USD		8,847
7008794	1	07/27/2001	Invoices	Reduction	USD		8,847.26
7008794	2	07/27/2001	Invoices	Original	USD		655.86
7008794	2	07/27/2001	Invoices	Reduction	USD		655.86
7008794	3	07/27/2001	Invoices	Original	USD		1,393.79
7008794	3	07/27/2001	Invoices	Reduction	USD		1,393.79
7008795	1	07/27/2001	Invoices	Original	USD		2,813.49
7008795	1	07/27/2001	Invoices	Reduction	USD		2,813.49
7008795	2	07/27/2001	Invoices	Original	USD		212.33
7008795	2	07/27/2001	Invoices	Reduction	USD		212.33
7008795	3	07/27/2001	Invoices	Original	USD		366.35
7008795	3	07/27/2001	Invoices	Reduction	USD		366.35
7008796	1	07/27/2001	Invoices	Original	USD		5,202.42
7008796	1	07/27/2001	Invoices	Reduction	USD		5,202.42
7008796	2	07/27/2001	Invoices	Original	USD		381.70
7008796	2	07/27/2001	Invoices	Reduction	USD		381.70
7008796	3	07/27/2001	Invoices	Original	USD		760.24
7008796	3	07/27/2001	Invoices	Reduction	USD		760.24

S_ALR_87012632 sapprd OVR

Highlight and double click to review other documents - back arrow to exit.



Commitments/Actuals for Assigned Budget-Annual Budget S_ALR_87012634

- This transaction shows your total distributable budget by Commitment item.
- It shows actual line item amounts and totals by Commitment item.
- This is a cumulative year-to-date report of commitments/actuals.



Demonstration



Commitments/Actuals for Assigned Budget - Annual Budget S_ALR_87012634

Accounting > Financial Accounting > Funds Management >
Information System > Line Items > Commitments/Actuals
for Assigned Budget > Annual Budget



Program Edit Goto System Help

SAP

Commitment/Actual Line Items for Assigned Annual Budget

Classification

FM area ARK to

Fund BAA0100 to

Funds center

Key date 09/24/2001

Funds center to

☐ and all superior

☐ and all subordinate

☐ hierarchical sequence

Commitment item

Fiscal year 2001

Variant 000

Commitment item to

☐ and all superior

☐ and all subordinate

☐ hierarchical sequence

Fiscal year 2002 to

Scroll.

S_ALR_87012634 sappr OVR

Enter FM area-ARK

Enter Fund, and/or
Funds center and/or
Commitment item.

If Commitment item is
entered, enter correct
Fiscal year.

Enter Fiscal year.

Scroll.

Program Edit Goto System Help

SAP

Commitment/Actual Line Items for Assigned Annual Budget

Classification

Funds center _____ to _____

☐ and all superior
☐ and all subordinate
☐ hierarchical sequence

Commitment item

Fiscal year 2001

Variant 000

Commitment item _____ to _____

☐ and all superior
☐ and all subordinate
☐ hierarchical sequence

Fiscal year 2002 to _____

Payment budget ☒

Commitment budget ☐

☐ Only diffs betw.assigned budget and cmmts/actuals

S_ALR_87012634 sappr OVR

Execute.

Payment budget will default.

Commitment/Actual Line Items for Assigned Annual Budget

Commitment/Actual Line Items for Assigned Annual Budget

1

Area: ARK
 Fiscal year: 2002
 PWP5000
 Center: 896
 Commitment item: 501:00:00
 Additional area: HHS
 State of Arkansas
 DHS-Admin Srv
 Paying Acct
 Regular Salaries
 Health/Human Services

This shows Distributable budget, Commitments/actuals and total amount by Commitment item.

Distributable budget:	12,064,094.00	Payment budget
Commitments		Commitments/actuals
Actual commitments:	2,129,778.01	2,129,778.01

Line no.	Item	Date	Function	Amount	Document Text
Center	896				
Commitment item	501:00:00			2,129,778.01	
Commitments				2,129,778.01	
3331	00001	07/13/2001	HHS	7,959.55	Arkansas Payroll Posting
3332	00001	07/13/2001	HHS	5,456.29	Arkansas Payroll Posting
3333	00001	07/13/2001	HHS	7,802.66	Arkansas Payroll Posting
3334	00001	07/13/2001	HHS	7,251.68	Arkansas Payroll Posting
3335	00001	07/13/2001	HHS	2,873.61	Arkansas Payroll Posting
3336	00001	07/13/2001	HHS	541.48	Arkansas Payroll Posting
3337	00001	07/13/2001	HHS	2,164.59	Arkansas Payroll Posting
3338	00001	07/13/2001	HHS	3,786.69	Arkansas Payroll Posting
3339	00001	07/13/2001	HHS	1,725.36	Arkansas Payroll Posting
3340	00001	07/13/2001	HHS	14,511.74	Arkansas Payroll Posting

mmittment/Actual Line Items for Assigned Annual Budget

mmittment/Actual Line Items for Assigned Annual Budget

7

mmittment/Actual Line Items for Assigned Annual Budget

8

Area ARK State of Arkansas
 Fiscal year 2002
 PWP5000
 DHS-Admin Srv
 Paying Acct
 896
 Extra Help
 Commitment item 501:00:01
 Health/Human Services
 Additional area HHS

Scroll or page down to view -
 double click item to view further.

tributable budget:	71,794.00	Payment budget
Assignments		Commitments/actuals
Actual commitments:	7,230.00	7,230.00

Line no.	Item	Date	Function	Amount	Document Text
DHS center	896				
Commitment item	501:00:01			7,230.00	
Commitments				7,230.00	
3331	00002	07/13/2001	HHS	1,400.00	Arkansas Payroll Posting
3738	00002	07/27/2001	HHS	1,200.00	Arkansas Payroll Posting

mmittment/Actual Line Items for Assigned Annual Budget

mmittment/Actual Line Items for Assigned Annual Budget

51

mmittment/Actual Line Items for Assigned Annual Budget

52

Area: ARK State of Arkansas
 Fiscal year: 2002
 PWP5000
 Center: 896 DHS-Admin Srv
 Commitment item: 512:00:11 Paying Acct
 Capital Outlay
 Additional area: HHS Health/Human Services

tributable budget:	34,000.00	Payment budget
Assignments		Commitments/actuals
nd commitments:	7,021.80	7,021.80

Individual screens may be printed or the entire report can be printed. You can also export this data to an Excel spreadsheet.

no.	Item	Date	Function	Amount	Document Text
ds center	896				
mitment item	512:00:11			7,021.80	
ices				0.00	
31531	00002	08/22/2001	HHS	4,672.80-	y- b060502039- garland ctty
30521	00002	08/22/2001	HHS	4,672.80	y- b060502039- garland ctty
ments				7,021.80	
72804	00002	08/30/2001	HHS	4,672.80	Customer #0199891 invoice #B060502039
72838	00002	08/30/2001	HHS	2,349.00	Customer #0199891 Invoice #B052900187



Commitments and Actuals with Budget - Totals Records FMRP_RFFMTO30

- This transaction shows annual budget and payments by Fund, Funds center and Commitment item.
- This transaction allows you drilldown to view all aspects of the entry.

Demonstration



Commitments and Actuals with Budget - Totals Records FMRP_RFFMTO03

Accounting > Financial Accounting > Funds Management >
Information System > Periodic Views > Commitment and
Actuals with Budget > Annual Budget > Totals Records



Program Edit Goto System Help

PBET - Annual Budget Vs. Commt./Actual Totals

Classification

Fund to

Funds center

Key date 09/19/2001

Funds center to

☐ and all subordinate

☐ hierarchical sequence

Commitment item

Fiscal year 2001

Variant 000

Commitment item to

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency

Translation date

Exchange rate type

FMRP_RFFMTO30 sapprd OVR

Enter Fund, Funds center and/or Commitment item.

If Commitment item is entered, enter correct Fiscal year.

Scroll.

Program Edit Goto System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Totals

Classification

Commitment item _____ to _____

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency _____

Translation date _____

Exchange rate type _____

FM area ☒

Fiscal year _____ to _____

Availability Control against

Budget ☒

Releases ☐

Budget Category


Payment budget ☒

Commitment budget ☐

FMRP_RFFMTO30 sapprd OVR

Enter FM area-ARK and Fiscal year.

Availability Control against will default to Budget and Budget Category will default to Payment budget.

List Edit Goto System Help
 

PBET - Annual Budget Vs. Commt./Actual Totals

Mixed View Unmixed View

09/19/2001 12:46:47 PBET - Annual Budget Vs. Commt./Actual Totals

FM Area : ARK
 Currency : USD
 Budget : Payment Budget
 AVC against: Budget

Fund	Funds center	Commitment item				
F Yr Bud/Rel		Payment	Bud-Pay	Invoice	Bud-Inv	
PWP5000	896	501:00:00				
2002	12,064,094.00	2,561,833.82	9,502,260.18	0.00	9,502,260.18	*
PWP5000	896	501:00:01				
2002	71,794.00	9,950.00	61,844.00	0.00	61,844.00	*
PWP5000	896	501:00:03				
2002	3,461,126.00	553,471.85	2,907,654.15	0.00	2,907,654.15	*
PWP5000	896	501:00:06				
2002	18,195.91	231.96	17,963.95	0.00	17,963.95	*
PWP5000	896	502:00:02				
2002	2,490,644.00	452,772.15	2,037,871.85	905.13	2,036,966.72	*

FMRP_RFFMTO30 sapprd OVR

Review and scroll to see more.



List Edit Goto System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Totals

Mixed View Unmixed View

PWP5000	896	505:00:09					
2002			43,060.00	2,598.14	40,461.86	320.00	40,141.86 *
PWP5000	896	506:00:10					
2002			10,768,571.00	596,459.97	10,172,111.03	4.23	10,172,106.80 *
PWP5000	896	512:00:11					
2002			34,000.00	7,021.80	26,978.20	0.00	26,978.20 *
PWP5000	896	590:00:44					
2002			0.00	0.00	0.00	0.00	0.00 *
PWP5000	896	EXPENDITURES					
2002			0.00	0.00	0.00	0.00	0.00 *
PWP5000	896	MAINT-OPERATIONS					
2002			0.00	0.00	0.00	0.00	0.00 *
PWP5000	896	MISCELLANEOUS					
2002			0.00	0.00	0.00	0.00	0.00 *
PWP5000	896	SALARYRELATED					
2002			0.00	0.00	0.00	0.00	0.00 *

FMRP_RFFMTO30 sapprd OVR



List Edit Goto System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Totals

Mixed View Unmixed View

09/19/2001 12:54:03 PBET - Annual Budget Vs. Commt./Actual Totals 1

FM Area : ARK
Currency : USD
Budget : Payment Budget
AVC against: Budget

Double click to view line item.

Fund	Funds center	Commitment item				
F Yr Bud/Rel		Payment	Bud-Pay	Invoice	Bud-Inv	
PWP5000	896	501:00:00				
2002	12,064,094.00	2,561,833.82	9,502,260.18	0.00	9,502,260.18	*
PWP5000	896	501:00:01				
2002	71,794.00	9,950.00	61,844.00	0.00	61,844.00	*
PWP5000	896	501:00:03				
2002	3,461,126.00	553,471.85	2,907,654.15	0.00	2,907,654.15	*
PWP5000	896	501:00:06				
2002	18,195.91	231.96	17,963.95	0.00	17,963.95	*
PWP5000	896	502:00:02				
2002	2,490,644.00	452,772.15	2,037,871.85	913.72	2,036,958.13	*

FMRP_RFFMTO30 sapprd OVR



09/19/2001 13:23:12 PBET - Annual Budget Vs. Commt./Actual Line Items
FM Area: ARK Currency : USD
Budget : Payment Budget AVC against: Budget

Highlight and double click to drilldown.

Fund	Funds ctr	Commt item	Year	Budget					
Pstg date	RefDocNo	Value type	Payment	Bud-Pay	Invoice	Bud-Inv	Open Items	Availabl	
PWP5000	896	501:00:00	2002	12,064,094.00					
07/13/2001	7003331	Payments	7,959.55	12,056,134.45		12,056,134.45		12,056,134.45	
07/13/2001	7003331	Invoices		12,056,134.45	7,959.55-	12,064,094.00		12,064,094.00	
07/13/2001	7003331	Invoices		12,056,134.45	7,959.55	12,056,134.45		12,056,134.45	
07/13/2001	7003332	Payments	5,456.29	12,050,678.16		12,050,678.16		12,050,678.16	
07/13/2001	7003332	Invoices		12,050,678.16	5,456.29	12,045,221.87		12,045,221.87	
07/13/2001	7003332	Invoices		12,050,678.16	5,456.29-	12,050,678.16		12,050,678.16	
07/13/2001	7003333	Payments	7,802.66	12,042,875.50		12,042,875.50		12,042,875.50	
07/13/2001	7003333	Invoices		12,042,875.50	7,802.66	12,035,072.84		12,035,072.84	
07/13/2001	7003333	Invoices		12,042,875.50	7,802.66-	12,042,875.50		12,042,875.50	
07/13/2001	7003334	Payments	7,251.68	12,035,623.82		12,035,623.82		12,035,623.82	
07/13/2001	7003334	Invoices		12,035,623.82	7,251.68	12,028,372.14		12,028,372.14	
07/13/2001	7003334	Invoices		12,035,623.82	7,251.68-	12,035,623.82		12,035,623.82	
07/13/2001	7003335	Invoices		12,035,623.82	2,873.61	12,032,750.21		12,032,750.21	
07/13/2001	7003335	Invoices		12,035,623.82	2,873.61-	12,035,623.82		12,035,623.82	
07/13/2001	7003335	Payments	2,873.61	12,032,750.21		12,032,750.21		12,032,750.21	
07/13/2001	7003336	Payments	541.48	12,032,208.73		12,032,208.73		12,032,208.73	

FMRP_RFFMTO30 sapprd OVR

Document Overview

PR Acct document (YB)

Doc. number	7003335	Company code	ARK	Fiscal year	2002
Doc. date	07/11/2001	Posting date	07/13/2001	Period	01
Ref. doc.	ARKPR00154	Cross-company n			
Doc. currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	40	5010001000	00 Regular Salaries	0710	418821	PWP5000	2,873.61	Arkansas Payroll Posti
100	2	40	5010005000	03 FICA & Medic Exp	0710	418821	PWP5000	204.25	Arkansas Payroll Posti
100	3	40	5010006000	03 Ben Ins Exp HAL	0710	418821	PWP5000	752.37	Arkansas Payroll Posti
100	4	50	2115001000	Sal Accrued AP	0710			3,830.23-	Arkansas Payroll Posti








Double click to view item by document.

FB03 sapprd OVR

Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 001








More data

G/L account: 5010001000 - Regular Salaries

Company code: ARK State of Arkansas

Doc. no. 7003335

Line Item 1 / Debit entry / 40

Amount: 2,873.61 USD

Additional account assignments

Cost center: 418821 Business area: 0710

Fund: PWP5000 Order: I0710F102


WBS element:


Earmarked funds: 0 ☐ Done TP Fund:

Purchasing doc.: 0

Assignment: 0000418821

Text: Arkansas Payroll Posting

 More

 Long text

FB03 sapprd OVR

Click to view
next document.

Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 002

Go Back Forward More data

G/L account: 5010005000 03 - FICA & Medicare Expense
Company code: ARK State of Arkansas
Doc. no. 7003335

Line Item 2 / Debit entry / 40
Amount: 204.25 USD

Additional account assignments

Cost center	418821	Business area	0710
Fund	PWP5000	Order	I0710F102
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done	TP Fund
Purchasing doc.	0		
Assignment	0000418821		
Text	Arkansas Payroll Posting		<input type="button" value="Long text"/>

FB03 sapprd OVR

Click to view
next document.



Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 003

Go Back Up Print More data

G/L account: 5010006000 03 - Benefits Ins Expense - Health Acc & Life
Company code: ARK State of Arkansas
Doc. no. 7003335

Line Item 3 / Debit entry / 40
Amount: 752.37 USD

Additional account assignments

Cost center	418821	Business area	0710
Fund	PWP5000	Order	I0710F102
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done	TP Fund
Purchasing doc.	0		
Assignment	0000418821		
Text	Arkansas Payroll Posting		<input type="checkbox"/> Long text

More

FB03 sapprd OVR

Click to view next document.

Document Edit Goto Extras Environment System Help

Display Document: Line Item 004

More data

G/L account: 2115001000 Salary - Accrued Payable
Company code: ARK State of Arkansas

Doc. no. 7003335

Line Item 4 / Credit entry / 50

Amount 3,830.23 USD

Additional account assignments

Cost center Business area 0710

Fund

WBS element Personnel no. 0

TP Fund

Trading part.BA


Value date 07/11/2001

Assignment 00000000


Text Arkansas Payroll Posting Long text

FB03 sapprd OVR

Back arrow to
previous screen.



List Edit Goto System Help



PBET - Annual Budget Vs. Commt./Actual Totals

Mixed View Unmixed View

09/19/2001 12:54:03 PBET - Annual Budget Vs. Co

FM Area : ARK
 Currency : USD
 Budget : Payment Budget
 AVC against: Budget

Fund	Funds center	Commitment item				
F Yr Bud/Rel		Payment	Bud-Pay	Invoice	Bud-Inv	0
PWP5000	896	501:00:00				
2002	12,064,094.00	2,561,833.82	9,502,260.18	0.00	9,502,260.18	*
PWP5000	896	501:00:01				
2002	71,794.00	9,950.00	61,844.00	0.00	61,844.00	*
PWP5000	896	501:00:03				
2002	3,461,126.00	553,471.85	2,907,654.15	0.00	2,907,654.15	*
PWP5000	896	501:00:06				
2002	18,195.91	231.96	17,963.95	0.00	17,963.95	*
PWP5000	896	502:00:02				
2002	2,490,644.00	452,772.15	2,037,871.85	913.72	2,036,958.13	*

FMRP_RFFMTO30 sapprd OVR

Back arrow to
previous screen.

Program Edit Goto System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Totals

Classification

Commitment item _____ to _____

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency _____

Translation date _____

Exchange rate type _____

FM area ARK

Fiscal year 2002 to _____

Availability Control against

Budget ☐

Releases ☒

Budget Category

Payment budget ☒

Commitment budget ☐

FMRP_RFFMTO30 sappr OVR

Click to view Budget releases view.

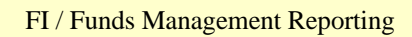
09/19/2001 13:43:09 PBET - Annual Budget Vs. Commt./Actual Totals 1

FM Area : ARK
Currency : USD
Budget : Payment Budget
AVC against: Releases

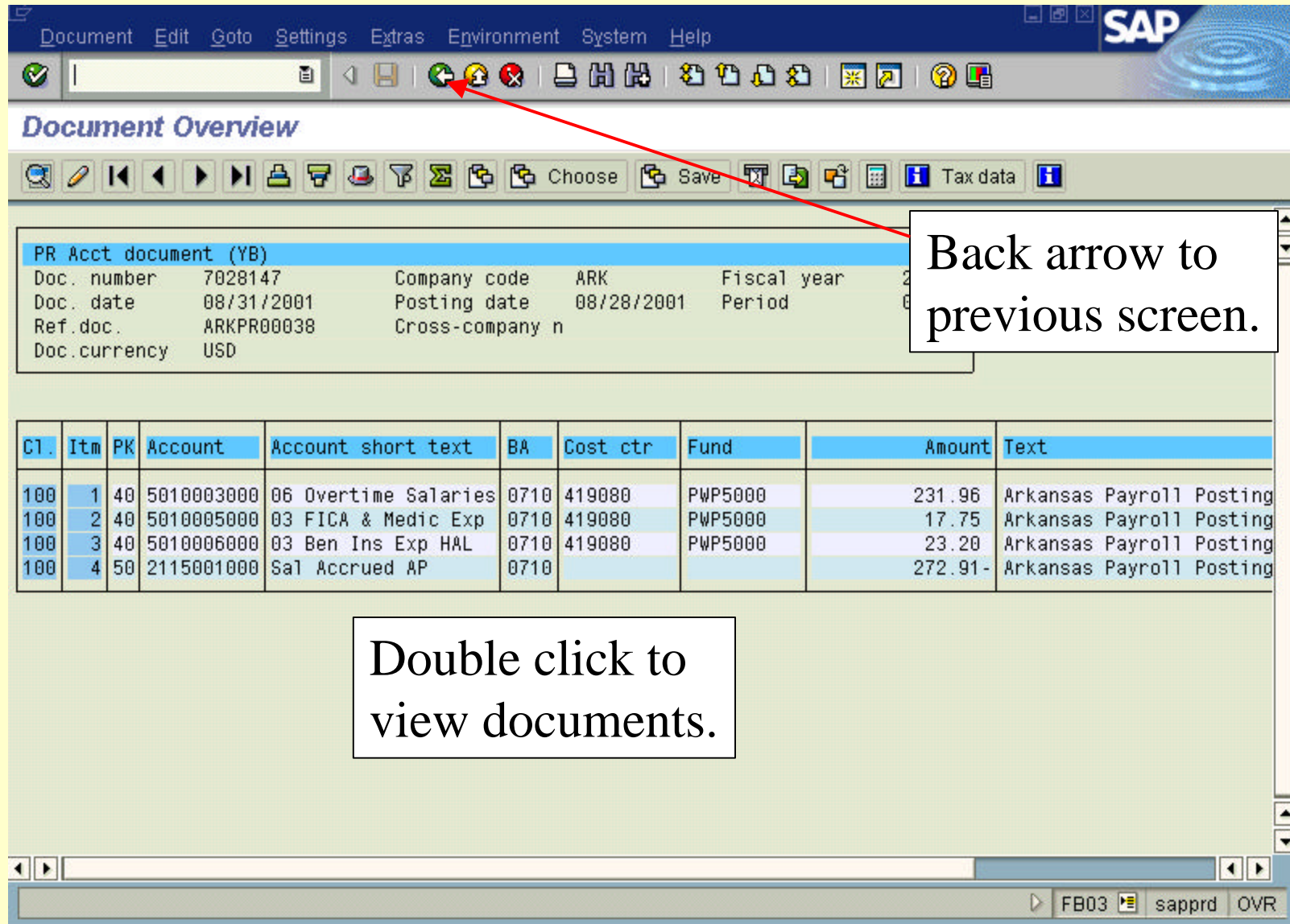
Double click to view line item.

Fund	Funds center	Commitment item					
F Yr Bud/Rel		Payment	Bud-Pay	Invoice		Bud-Inv	
PWP5000	896	501:00:00					
2002	0.00	2,561,833.82	2,561,833.82-		0.00	2,561,833.82-	*
PWP5000	896	501:00:01					
2002	0.00	9,950.00	9,950.00-		0.00	9,950.00-	*
PWP5000	896	501:00:03					
2002	0.00	553,471.85	553,471.85-		0.00	553,471.85-	*
PWP5000	896	501:00:06					
2002	0.00	231.96	231.96-		0.00	231.96-	*
PWP5000	896	502:00:02					
2002	0.00	452,772.15	452,772.15-		913.72	453,685.87-	*

FMRP_RFFMTO30 sapprd OVR



Highlight and double
click to view invoice
and payment details.



The screenshot shows the SAP Document Overview screen. A red arrow points from a text box to the back arrow icon in the toolbar. Another text box is positioned over the document list table.

Document Overview

PR Acct document (YB)

Doc. number	7028147	Company code	ARK	Fiscal year	2001
Doc. date	08/31/2001	Posting date	08/28/2001	Period	08
Ref. doc.	ARKPR00038	Cross-company n			
Doc. currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	40	5010003000	06 Overtime Salaries	0710	419080	PWP5000	231.96	Arkansas Payroll Posting
100	2	40	5010005000	03 FICA & Medic Exp	0710	419080	PWP5000	17.75	Arkansas Payroll Posting
100	3	40	5010006000	03 Ben Ins Exp HAL	0710	419080	PWP5000	23.20	Arkansas Payroll Posting
100	4	50	2115001000	Sal Accrued AP	0710			272.91-	Arkansas Payroll Posting

Double click to view documents.

FB03 sapprd OVR



Commitments and Actuals with Budget - Line Items FMRP_RFFMEP30

- This transaction shows budget line items by Fund, Funds center and Commitment item.
- Line items are by posting date, document number, value type text, payment, invoice and commitment item text.
- Cumulative year-to-date totals are shown by commitment item.
- This transaction allows you drilldown to view all aspects of the entry.

Demonstration



Commitments and Actuals with Budget - Line Items

FMRP_RFFMEP30

Accounting > Financial Accounting > Funds Management >
Information System > Periodic Views > Commitment and
Actuals with Budget > Annual Budget > Line Items



Program Edit Goto System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Line Items

Classification

Fund to

Funds center

Key date 09/19/2001

Funds center to

☐ and all subordinate

☐ hierarchical sequence

Commitment item

Fiscal year 2001

Variant 000

Commitment item to

☐ and all subordinate

☐ hierarchical sequence

Alternative FM area currency

Report currency

Translation date

Exchange rate type

Scroll.

FMRP_RFFMEP30 sappr OVR

Enter Fund, Funds center and/or Commitment item.

If Commitment item is entered, enter correct Fiscal year.

Scroll.

Program Edit Goto System Help

SAP

PBET - Annual Budget Vs. Commt./Actual Line Items

Classification

☐ and all subordinate
☐ hierarchical sequence

Alternative FM area currency

Report currency
Translation date
Exchange rate type

FM area ☒ to

Fiscal year

Availability Control against

Budget
Releases

Budget Category

Payment budget
Commitment budget

☐ Mix budget and actual items

FMRP_RFFMEP30 sapprd OVR

Enter FM area-ARK and Fiscal year.

Availability Control against will default to Budget and Budget Category will default to Payment budget.

09/19/2001 15:09:07 PBET - Annual Budget Vs. Commt./Actual Line Items 1

FM Area: ARK Currency : USD
Budget : Payment Budget AVC against: Budget

Double click to view line items.

Fund	Funds ctr	Commitment item	Year	Budget					
Pstg date	RefDocNo	Value type	text	Payment	Bud-Pay	Invoice	Bud-Inv	open	
PWP5000	896	501:00:00	2002	12,064,094.00					
07/13/2001	7003331	Invoices			12,064,094.00	7,959.55	12,056,134.45		
07/13/2001	7003331	Invoices			12,064,094.00	7,959.55-	12,064,094.00		
07/13/2001	7003331	Payments		7,959.55	12,056,134.45		12,056,134.45		
07/13/2001	7003332	Invoices			12,056,134.45	5,456.29	12,050,678.16		
07/13/2001	7003332	Invoices			12,056,134.45	5,456.29-	12,056,134.45		
07/13/2001	7003332	Payments		5,456.29	12,050,678.16		12,050,678.16		
07/13/2001	7003333	Invoices			12,050,678.16	7,802.66	12,042,875.50		
07/13/2001	7003333	Invoices			12,050,678.16	7,802.66-	12,050,678.16		
07/13/2001	7003333	Payments		7,802.66	12,042,875.50		12,042,875.50		
07/13/2001	7003334	Invoices			12,042,875.50	7,251.68	12,035,623.82		
07/13/2001	7003334	Invoices			12,042,875.50	7,251.68-	12,042,875.50		
07/13/2001	7003334	Payments		7,251.68	12,035,623.82		12,035,623.82		
07/13/2001	7003335	Payments		2,873.61	12,032,750.21		12,032,750.21		
07/13/2001	7003335	Invoices			12,032,750.21	2,873.61-	12,035,623.82		
07/13/2001	7003335	Invoices			12,032,750.21	2,873.61	12,032,750.21		
07/13/2001	7003336	Invoices			12,032,750.21	541.48	12,032,208.73		
07/13/2001	7003336	Invoices			12,032,750.21	541.48-	12,032,750.21		

FMRP_RFFMEP30 sapprd OVR

Document Overview

PR Acct document (YB)

Doc. number	7003331	Company code	ARK	Fiscal year	2002
Doc. date	07/11/2001	Posting date	07/13/2001	Period	01
Ref. doc.	ARKPR00150	Cross-company n			
Doc. currency	USD				

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	40	5010001000	00 Regular Salaries	0710	418800	PWP5000	7,959.55	Arkansas Payroll Posting
100	2	40	5010002000	01 Extra Help Sal	0710	418800	PWP5000	1,400.00	Arkansas Payroll Posting
100	3	40	5010005000	03 FICA & Medic Exp	0710	418800	PWP5000	709.60	Arkansas Payroll Posting
100	4	40	5010006000	03 Ben Ins Exp HAL	0710	418800	PWP5000	626.67	Arkansas Payroll Posting
100	5	50	2115001000	Sal Accrued AP	0710			10,695.82-	Arkansas Payroll Posting

Double click to view document.

FB03 sapprd OVR

Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 001

More data

G/L account: 5010001000 00 - Regular Salaries
Company code: ARK State of Arkansas

Line Item 1 / Debit entry / 40
Amount: 7,959.55 USD

Additional account assignments

Cost center	418800	Business area	0710
Fund	PWP5000	Order	I07106X00
WBS element			
Earmarked funds	0	<input type="checkbox"/> Done	TP Fund
Purchasing doc.	0		
Assignment	0000418800		
Text	Arkansas Payroll Posting		

More

Long text

FB03 sapprd OVR

Back arrow to previous screens.

Select to view each line item.



Repeat process - back arrow to exit transaction.

09/19/2001 15:09:07 PBET - Annual Budget Vs. Commt./Actual Line Items
FM Area: ARK Currency : USD
Budget : Payment Budget AVC against: Budget

Fund	Funds ctr	Commitment item	Year	Budget				
Pstg date	RefDocNo	Value type text		Payment	Bud-Pay	Invoice	Bud-Inv	Open I
PWP5000 896	501:00:00		2002	12,064,094.00				
07/13/2001	7003331	Invoices			12,064,094.00	7,959.55	12,056,134.45	
07/13/2001	7003331	Invoices			12,064,094.00	7,959.55-	12,064,094.00	
07/13/2001	7003331	Payments		7,959.55	12,056,134.45		12,056,134.45	
07/13/2001	7003332	Invoices			12,056,134.45	5,456.29	12,050,678.16	
07/13/2001	7003332	Invoices			12,056,134.45	5,456.29-	12,056,134.45	
07/13/2001	7003332	Payments		5,456.29	12,050,678.16		12,050,678.16	
07/13/2001	7003333	Invoices			12,050,678.16	7,802.66	12,042,875.50	
07/13/2001	7003333	Invoices			12,050,678.16	7,802.66-	12,050,678.16	
07/13/2001	7003333	Payments		7,802.66	12,042,875.50		12,042,875.50	
07/13/2001	7003334	Invoices			12,042,875.50	7,251.68	12,035,623.82	
07/13/2001	7003334	Invoices			12,042,875.50	7,251.68-	12,042,875.50	
07/13/2001	7003334	Payments		7,251.68	12,035,623.82		12,035,623.82	
07/13/2001	7003335	Payments		2,873.61	12,032,750.21		12,032,750.21	
07/13/2001	7003335	Invoices			12,032,750.21	2,873.61-	12,035,623.82	
07/13/2001	7003335	Invoices			12,032,750.21	2,873.61	12,032,750.21	
07/13/2001	7003336	Invoices			12,032,750.21	541.48	12,032,208.73	

FMRP_RFFMEP30 sapprd OVR

Program Edit Goto System Help

PBET - Annual Budget Vs. Commt./Actual Line Items

Classification

☐ and all subordinate
☐ hierarchical sequence

Alternative FM area currency

Report currency
Translation date
Exchange rate type

FM area ARK
Fiscal year 2002 to

Availability Control against

Budget
Releases

Budget Category

Payment budget
Commitment budget

☐ Mix budget and actual items

FMRP_RFFMEP30 sapprd OVR

Click to view Budget releases view.

09/19/2001 15:18:05 PBET - Annual Budget Vs. Commt./Actual Line Items
 FM Area: ARK Currency : USD
 Budget : Payment Budget AVC against: Releases

Double click to view line items.

Fund	Funds ctr	Commt item	Year	Budget					
Pstg date	RefDocNo	Value type	text	Payment	Bud-Pay	Invoice	Bud-Inv	Open I	
PWP5000	896	501:00:00	2002						
07/13/2001	7003331	Invoices				7,959.55-	7,959.55		
07/13/2001	7003331	Invoices				7,959.55			
07/13/2001	7003331	Payments		7,959.55	7,959.55-		7,959.55-		
07/13/2001	7003332	Invoices			7,959.55-	5,456.29-	2,503.26-		
07/13/2001	7003332	Payments		5,456.29	13,415.84-		7,959.55-		
07/13/2001	7003332	Invoices			13,415.84-	5,456.29	13,415.84-		
07/13/2001	7003333	Invoices			13,415.84-	7,802.66	21,218.50-		
07/13/2001	7003333	Payments		7,802.66	21,218.50-		29,021.16-		
07/13/2001	7003333	Invoices			21,218.50-	7,802.66-	21,218.50-		
07/13/2001	7003334	Invoices			21,218.50-	7,251.68-	13,966.82-		
07/13/2001	7003334	Invoices			21,218.50-	7,251.68	21,218.50-		
07/13/2001	7003334	Payments		7,251.68	28,470.18-		28,470.18-		
07/13/2001	7003335	Invoices			28,470.18-	2,873.61	31,343.79-		
07/13/2001	7003335	Invoices			28,470.18-	2,873.61-	28,470.18-		
07/13/2001	7003335	Payments		2,873.61	31,343.79-		31,343.79-		
07/13/2001	7003336	Payments		541.48	31,885.27-		31,885.27-		
07/13/2001	7003336	Invoices			31,885.27-	541.48-	31,343.79-		

Scroll to view totals.

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SAP

List Edit Goto Settings System Help

PBET - Annual Budget Vs. Commt./Actual Line Items

09/19/2001 15:18:05 PBET - Annual Budget Vs. Commt./Actual Line Items
FM Area: ARK Currency : USD
Budget : Payment Budget AVC against: Releases

Repeat process -
back arrow to
exit transaction.

Fund	Funds ctr	Commt item	Year	Budget					
Pstg date	RefDocNo	Value type	text	Payment	Bud-Pay	Invoice	Bud-Inv	Open I	
09/21/2001	7039844	Invoices			2,559,041.65-	890.99	2,559,932.64-		
09/21/2001	7039844	Invoices			2,559,041.65-	890.99-	2,559,041.65-		
09/21/2001	7039844	Payments		890.99	2,559,932.64-		2,559,932.64-		
09/21/2001	7039845	Invoices			2,559,932.64-	950.59	2,560,883.23-		
09/21/2001	7039845	Payments		950.59	2,560,883.23-		2,561,833.82-		
09/21/2001	7039845	Invoices			2,560,883.23-	950.59-	2,560,883.23-		
09/21/2001	7039846	Payments		950.59	2,561,833.82-		2,561,833.82-		
09/21/2001	7039846	Invoices			2,561,833.82-	950.59-	2,560,883.23-		
09/21/2001	7039846	Invoices			2,561,833.82-	950.59	2,561,833.82-		
				2,561,833.82	2,561,833.82-		2,561,833.82-		
PWP5000 896		501:00:01	2002						
07/13/2001	7003331	Invoices				1,400.00	1,400.00-		
07/13/2001	7003331	Invoices				1,400.00-			
07/13/2001	7003331	Payments		1,400.00	1,400.00-		1,400.00-		
07/27/2001	7008738	Payments		1,200.00	2,600.00-		2,600.00-		
07/27/2001	7008738	Invoices			2,600.00-	1,200.00-	1,400.00-		

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